

CITY OF FLAGSTAFF
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 02/28/2013

ACCOUNTING PERIOD 08/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
301	PROPERTY TAXES								
01 00	PRIMARY PROPERTY TAX	437,500	164,885.38	38	3,500,000	3,196,271.76	91	5,250,000	2,053,728.24
01 01	DELINQUENT	8,333	15,221.10	183	66,664	86,709.36	130	100,000	13,290.64
01 *	PRIMARY PROPERTY TAX	445,833	180,106.48	40	3,566,664	3,282,981.12	92	5,350,000	2,067,018.88
03 00	IN LIEU OF PROPERTY TAX	2,083	.00		16,664	26,441.66	159	25,000	1,441.66-
301 **	PROPERTY TAXES	447,916	180,106.48	40	3,583,328	3,309,422.78	92	5,375,000	2,065,577.22
302	SALES TAX								
01 00	CITY SALES TAX	0	.00		0	.00		0	.00
01 01	CITY SALES TAX	1,166,827	.00		9,334,616	4,057,919.91	44	14,001,925	9,944,005.09
01 04	AUDIT ASSESSMENTS	12,500	.00		100,000	41,161.32	41	150,000	108,838.68
01 05	PENALTY AND INTEREST	16,666	.00		133,328	21,141.14	16	200,000	178,858.86
01 06	MISCELLANEOUS RECEIPTS	0	35.00		0	23,278.15		0	23,278.15-
01 08	TRANSPORTATION SALES TAX	0	1,187.71		0	5,670.28		0	5,670.28-
01 09	MINING SALES TAX	0	39.00		0	1,228.32		0	1,228.32-
01 10	UTILITIES SALES TAX	0	54,411.61		0	369,736.11		0	369,736.11-
01 11	TELECOMMUNICATION SALES	0	18,257.90		0	111,225.08		0	111,225.08-
01 12	PUBLISHING SALES TAX	0	601.52		0	8,457.47		0	8,457.47-
01 13	JOB PRINTING SALES TAX	0	1,459.88		0	9,935.78		0	9,935.78-
01 14	RESTAURANT/BAR SALES TAX	0	145,920.22		0	835,443.84		0	835,443.84-
01 15	AMUSEMENTS SALES TAX	0	5,548.60		0	29,363.94		0	29,363.94-
01 16	COMMERCIAL RENTAL SALES	0	66,618.95		0	430,336.48		0	430,336.48-
01 17	PERSONAL PROP RENTAL S/T	0	26,159.40		0	200,590.48		0	200,590.48-
01 18	CONSTRUCTION CONTRACT S/T	0	85,320.75		0	711,601.35		0	711,601.35-
01 19	RETAIL SALES TAX	0	571,153.07		0	3,272,880.54		0	3,272,880.54-
01 20	ADVERTISING SALES TAX	0	11,501.36		0	59,791.55		0	59,791.55-
01 21	HOTEL/MOTEL SALES TAX	0	43,037.04		0	320,242.18		0	320,242.18-
01 *	CITY SALES TAX	1,195,993	1,031,252.01	86	9,567,944	10,510,003.92	110	14,351,925	3,841,921.08
02 01	BED BOARD & BOOZE TAX	0	.00		0	1,751,445.24		0	1,751,445.24-
02 02	BBB ALLOCATED	0	.00		0	1,751,445.24-		0	1,751,445.24
02 *	BED BOARD & BOOZE TAX	0	.00		0	.00		0	.00
03 41	FRANCHISE TAX REVENUE	203,000	.00		1,624,000	473,230.11	29	2,436,000	1,962,769.89
03 42	CABLE FRANCHISE TAX	0	.00		0	219,634.57		0	219,634.57-
03 43	NAT GAS UTIL FRANCHISE	0	.00		0	167,185.16		0	167,185.16-
03 44	TELECOMMUNICATION FRANCHS	0	29,069.47		0	163,623.05		0	163,623.05-
03 45	ELECTRIC UTIL FRANCHISE	0	95,040.49		0	527,885.75		0	527,885.75-
03 *	FRANCHISE TAX	203,000	124,109.96	61	1,624,000	1,551,558.64	96	2,436,000	884,441.36
04 01	TRANSPORTATION TAX - 401	0	.00		0	3,000,671.72		0	3,000,671.72-
04 02	TRANS TAX -HYBRID BUS 402	0	.00		0	3,000,671.72-		0	3,000,671.72
04 *	TRANSPORTATION	0	.00		0	.00		0	.00

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05 01	AUDIT ASSESSMENTS	0	49,501.43		0	129,664.40		0	129,664.40-
05 02	PENALTIES	0	25,032.30		0	98,084.76		0	98,084.76-
05 03	INTEREST ON AUDIT/PENALTY	0	10,879.41		0	25,553.99		0	25,553.99-
05 *	AUDIT AND PENALTIES	0	85,413.14		0	253,303.15		0	253,303.15-
302 **	SALES TAX	1,398,993	1,240,775.11	89	11,191,944	12,314,865.71	110	16,787,925	4,473,059.29
300 ***	TAXES	1,846,909	1,420,881.59		14,775,272	15,624,288.49		22,162,925	6,538,636.51
310	LICENSES & PERMITS								
311	BUSINESS LICENSES & FEES								
01 00	CITY PRIVILEGE LICNSE FEE	2,500	2,351.00	94	20,000	21,676.00	108	30,000	8,324.00
02 00	BUSINESS LICENSES	2,750	120.00	4	22,000	685.00-	3	33,000	33,685.00
03 00	LIQUOR LICENSES	1,333	560.00	42	10,664	6,160.00	58	16,000	9,840.00
05 00	OFF TRACK BETTING/BINGO	31	.00		248	.00		380	380.00
06 00	SEXUALLY ORIENTED BUS LIC	0	.00		0	.00		0	.00
07 00	PARTNER REGISTRY FEE	0	.00		0	150.00		0	150.00-
311 **	BUSINESS LICENSES & FEES	6,614	3,031.00	46	52,912	27,301.00	52	79,380	52,079.00
312	BUILDING PERMITS								
00 00	BUILDING PERMITS	50,000	36,202.82	72	400,000	810,486.47	203	600,000	210,486.47-
01 00	ECONOMIC INCENTIVE WAIVER	0	.00		0	.00		0	.00
02 00	HOUSING INCENTIVE WAIVER	0	.00		0	.00		0	.00
312 **	BUILDING PERMITS	50,000	36,202.82	72	400,000	810,486.47	203	600,000	210,486.47-
313	OTHER LICENSES & PERMITS								
01 00	OFFSITE PERMITS	9,166	2,520.00	28	73,328	106,695.43	146	110,000	3,304.57
02 00	BICYCLE LICENSES	20	2.00	10	160	96.00	60	250	154.00
03 00	DOG LICENSES	0	.00		0	.00		0	.00
04 00	RABIES SHOT FEES	108	50.00	46	864	510.00	59	1,300	790.00
313 **	OTHER LICENSES & PERMITS	9,294	2,572.00	28	74,352	107,301.43	144	111,550	4,248.57
310 ***	LICENSES & PERMITS	65,908	41,805.82		527,264	945,088.90		790,930	154,158.90-
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	66,666	.00		533,328	50,557.00	10	800,000	749,443.00
20 01	County Reimbursements	4,166	.00		33,328	.00		50,000	50,000.00
20 02	NAU AND CITY OF WILLIAMS	0	.00		0	71,716.15		0	71,716.15-
20 *	COUNTY REIMBURSEMENTS	70,832	.00		566,656	122,273.15	22	850,000	727,726.85
321 **	COUNTY	70,832	.00		566,656	122,273.15	22	850,000	727,726.85

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324	INTERGOVERNMENTAL STATE								
01 00	STATE SHARED URBAN REV	560,025	560,706.58	100	4,480,200	4,485,652.64	100	6,720,300	2,234,647.36
02 00	AUTO LIEU TAX	207,229	198,542.05	96	1,657,832	1,567,231.04	95	2,486,750	919,518.96
03 00	STATE SALES TAX	435,604	527,215.09	121	3,484,832	3,527,230.01	101	5,227,250	1,700,019.99
324 **	INTERGOVERNMENTAL STATE	1,202,858	1,286,463.72	107	9,622,864	9,580,113.69	100	14,434,300	4,854,186.31
320 ***	INTERGOVERNMENTAL REVENUE	1,273,690	1,286,463.72		10,189,520	9,702,386.84		15,284,300	5,581,913.16
330	CHARGES FOR SERVICES								
331	GENERAL GOVERNMENT								
10 00	SALE OF MAPS,SPECS,CODES	166	25.00	15	1,328	275.00	21	2,000	1,725.00
11 00	PLANNING FEES	8,333	4,514.50	54	66,664	24,134.50	36	100,000	75,865.50
12 00	SUBDIVISION FILING FEES	833	22,727.86	2728	6,664	86,879.38	1304	10,000	76,879.38-
13 00	GRAD, DRAIN, PAV PLAN RVW	3,333	.00		26,664	51,512.00	193	40,000	11,512.00-
14 00	ENGINEERING AS-BUILTS	525	.00		4,200	.00		6,300	6,300.00
15 00	GRADING & DRAIN FIELD INS	16	.00		128	856.63	669	200	656.63-
16 00	GIS MISCELLANEOUS RECEIPT	25	.00		200	270.00	135	300	30.00
16 01	DIGITAL DATA SERVICES	0	.00		0	.00		0	.00
16 *	GIS MISCELLANEOUS RECEIPT	25	.00		200	270.00	135	300	30.00
18 00	CODE BOOKS - PLANNING	25	11.00	44	200	216.00	108	300	84.00
30 00	DOWNTOWN PARKING DISTRICT	35,062	.00		280,496	.00		420,750	420,750.00
331 **	GENERAL GOVERNMENT	48,318	27,278.36	57	386,544	164,143.51	43	579,850	415,706.49
332	RECREATION								
10 01	ADMISSIONS	7,166	8,985.00	125	57,328	58,734.00	103	86,000	27,266.00
10 02	SKATE & EQUIPMENT RENTAL	4,333	6,457.00	149	34,664	38,400.25	111	52,000	13,599.75
10 05	SKATING LESSONS	466	1,071.50	230	3,728	6,454.20	173	5,600	854.20-
10 06	SKATE SHARPENING	208	346.50	167	1,664	2,498.75	150	2,500	1.25
10 07	FACILITIES RENTAL	19,583	8,233.73	42	156,664	112,671.68	72	235,000	122,328.32
10 08	FEE CLASSES/ACTIVITIES	0	.00		0	260.00		0	260.00-
10 09	FULL DAY PROGRAMS	0	.00		0	.00		0	.00
10 11	VENDING MACHINE RECEIPTS	333	513.51	154	2,664	3,426.54	129	4,000	573.46
10 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
10 21	CONCESSIONS-MERCHANDISE	116	176.05	152	928	1,523.55	164	1,400	123.55-
10 29	COST OF GOODS SOLD	66-	.00		528-	956.35		800-	1,756.35-
10 35	FACILITY RENTL STAFF TIME	1,250	1,365.00	109	10,000	16,124.71	161	15,000	1,124.71-
10 75	PARKING LOT RENTAL	0	.00		0	.00		0	.00
10 80	SCHOLARSHIP/REDUCED FEES	0	.00		0	.00		0	.00
10 98	MISCELLANEOUS	0	.00		0	204.95		0	204.95-
10 *	JAY LIVELY ACTIVITY CENTR	33,389	27,148.29	81	267,112	241,254.98	90	400,700	159,445.02
11 01	FEE CLASS/ACTIVITY/TRIP	350	200.00	57	2,800	240.00	9	4,200	3,960.00
11 02	FACILITY RENTAL	250	515.63	206	2,000	2,742.62	137	3,000	257.38
11 03	RACQUETBALL	0	.00		0	.00		0	.00

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11 06	VENDING MACHINE RECEIPTS	83	72.79	88	664	828.27	125	1,000	171.73
11 07	WEIGHT ROOM MEMBERSHIPS	158	115.00	73	1,264	1,447.00	115	1,900	453.00
11 10	YOUTH BASKETBALL	833	45.00	5	6,664	8,667.50	130	10,000	1,332.50
11 35	FACILITY RNTL STAFF TIME	0	.00		0	265.00		0	265.00-
11 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
11 99	MISCELLANEOUS	0	.00		0	.00		0	.00
11 *	FLAGSTAFF RECREATION CNTR	1,674	948.42	57	13,392	14,190.39	106	20,100	5,909.61
12 01	FEE CLASS/ACTIVITY/TRIP	833	.00		6,664	2,275.00	34	10,000	7,725.00
12 02	FACILITY RENTAL	916	795.39	87	7,328	5,781.47	79	11,000	5,218.53
12 04	VENDING MACHINE RECEIPTS	0	.00		0	.00		0	.00
12 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00
12 07	MEMBERSHIPS	625	761.50	122	5,000	4,370.00	87	7,500	3,130.00
12 08	OTHER ADULT SPORTS	0	.00		0	.00		0	.00
12 09	SENIOR OLYMPICS	133	.00		1,064	220.00	21	1,600	1,380.00
12 35	FACILITY RNTL STAFF TIME	150	69.13	46	1,200	929.13	77	1,800	870.87
12 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
12 99	MISCELLANEOUS	0	.00		0	.00		0	.00
12 *	ADULT CENTER	2,657	1,626.02	61	21,256	13,575.60	64	31,900	18,324.40
13 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
13 02	FACILITY RENTALS	0	47.00		0	47.00		0	47.00-
13 03	AFTER SCHOOL PROGRAM	0	.00		0	.00		0	.00
13 04	VENDING MACHINE RECEIPTS	0	.00		0	73.63		0	73.63-
13 05	WEIGHT ROOM MEMBERSHIPS	0	5.00		0	5.00		0	5.00-
13 06	DAY CAMP PROGRAM	0	.00		0	.00		0	.00
13 35	FACILITY RNTL STAFF TIME	0	.00		0	.00		0	.00
13 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
13 99	MISCELLANEOUS	0	.00		0	.00		0	.00
13 *	COGDILL RECREATION CENTER	0	52.00		0	125.63		0	125.63-
15 02	FACILITY RENTALS-CITYHALL	41	.00		328	730.00	223	500	230.00-
16 01	PARK PERMITS/FEES	1,583	374.50	24	12,664	7,309.46	58	19,000	11,690.54
16 03	RAMADA RENTAL	2,000	.00		16,000	10,251.38	64	24,000	13,748.62
16 04	EQUIPMENT RENTALS	41	.00		328	124.00	38	500	376.00
16 05	BANNERS	458	.00		3,664	776.75	21	5,500	4,723.25
16 06	FUTS MAPS	0	.00		0	.00		0	.00
16 07	SPORT COURT RENTALS	750	.00		6,000	9,971.50	166	9,000	971.50-
16 99	MISCELLANEOUS	0	.00		0	.00		0	.00
16 *	PARK RENTALS	4,832	374.50	8	38,656	28,433.09	74	58,000	29,566.91
17 01	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
17 02	FACILITIES RENTALS	0	.00		0	.00		0	.00
17 04	VENDING MACHINES	0	.00		0	.00		0	.00
17 05	EQUIPMENT RENTAL	0	.00		0	.00		0	.00

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17 06	FULL DAY PROGRAMS	0	.00		0	.00		0	.00
17 20	CONCESSION FOOD & BEV	0	.00		0	.00		0	.00
17 21	CONCESSION MERCHANDISE	0	.00		0	.00		0	.00
17 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
17 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
17 99	MISCELANEOUS	0	.00		0	.00		0	.00
17 *	MURDOCK RECREATION CENTER	0	.00		0	.00		0	.00
26 01	CONCESSIONS MERCHANDISE	0	.00		0	.00		0	.00
26 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
26 *	MULTI-GENERATIONAL CENTER	0	.00		0	.00		0	.00
30 01	ADULT SOFTBALL	7,500	.00		60,000	2,650.00	4	90,000	87,350.00
30 02	ADULT BASKETBALL	1,716	.00		13,728	9,275.00	68	20,600	11,325.00
30 03	ADULT VOLLEYBALL	2,333	3,100.00	133	18,664	23,800.00	128	28,000	4,200.00
30 04	VENDING MACHINES	0	.00		0	.00		0	.00
30 06	FIELD RENTALS	2,500	1,974.00	79	20,000	14,773.81	74	30,000	15,226.19
30 08	OTHER ADULT SPORTS	25	.00		200	.00		300	300.00
30 09	FEE CLASSES/ACT (TENNIS)	0	.00		0	9,300.00		0	9,300.00-
30 10	YOUTH SPORTS	0	.00		0	.00		0	.00
30 20	CONCESSIONS-FOOD	0	.00		0	.00		0	.00
30 21	CONCESSIONS-MERCHANDISE	0	.00		0	30.00		0	30.00-
30 29	COST OF GOODS SOLD	0	.00		0	.00		0	.00
30 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
30 99	MISCELLANEOUS	0	.00		0	25.00		0	25.00-
30 *	ATHLETICS	14,074	5,074.00	36	112,592	59,853.81	53	168,900	109,046.19
40 01	ADMISSIONS	0	.00		0	.00		0	.00
40 02	LESSONS	0	.00		0	.00		0	.00
40 04	FACILITY RENTALS	0	70.00		0	70.00		0	70.00-
40 08	FEE CLASSES/ACTIVITIES	0	.00		0	.00		0	.00
40 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
40 99	MISCELLANEOUS	0	.00		0	.00		0	.00
40 *	AQUATICS	0	70.00		0	70.00		0	70.00-
50 01	AFTER-SCHOOL PROGRAM	0	.00		0	.00		0	.00
50 02	SUMMER CAMP	0	.00		0	.00		0	.00
50 03	FACILITY RENTAL	0	.00		0	.00		0	.00
50 06	FULL DAY PROGRAM	0	.00		0	.00		0	.00
50 07	FEE CLASS/ACTIVITY/TRIP	0	.00		0	.00		0	.00
50 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
50 99	MISCELLANEOUS	0	.00		0	.00		0	.00
50 *	LEISURE LEARNING	0	.00		0	.00		0	.00

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60 05	SPECIAL EVENTS	500	39,973.17	7995	4,000	62,146.62	1554	6,000	56,146.62-
60 06	YOUTH BASKETBALL	0	.00		0	.00		0	.00
60 80	SCHOLARSHIPS/REDUCED FEES	0	.00		0	.00		0	.00
60 99	MISCELLANEOUS	0	.00		0	.00		0	.00
60 *	YOUTH/TEEN/COMM PROGRAMS	500	39,973.17	7995	4,000	62,146.62	1554	6,000	56,146.62-
70 00	AQUAPLEX	0	.00		0	.00		0	.00
70 04	VENDING MACHINES	625	613.25	98	5,000	5,809.00	116	7,500	1,691.00
70 10	ADMISSIONS	25,000	21,845.50	87	200,000	157,385.25	79	300,000	142,614.75
70 15	PASSES	25,000	29,536.65	118	200,000	191,076.36	96	300,000	108,923.64
70 20	FACILITY RENTAL	2,833	2,851.50	101	22,664	21,206.84	94	34,000	12,793.16
70 30	AQUATICS ACTIVITIES	3,333	1,630.00	49	26,664	16,990.55	64	40,000	23,009.45
70 35	FACILITY RENTL STAFF TIME	0	.00		0	.00		0	.00
70 40	AQUAPLEX (DRY SIDE) ACTIV	2,333	2,176.25	93	18,664	11,124.48	60	28,000	16,875.52
70 50	CONTRACT ACTIVITIES	1,102	1,935.50	176	8,816	10,927.15	124	13,230	2,302.85
70 60	CONCESSIONS - FOOD/BEV	0	.00		0	.00		0	.00
70 61	CONCESSIONS-MERCHANDISE	0	58.76		0	426.20		0	426.20-
70 69	COST OF GOODS SOLD	0	.00		0	.00		0	.00
70 99	MISCELLANEOUS	0	.00		0	.00		0	.00
70 *	AQUAPLEX	60,226	60,647.41	101	481,808	414,945.83	86	722,730	307,784.17
332 **	RECREATION	117,393	135,913.81	116	939,144	835,325.95	89	1,408,830	573,504.05
333	PUBLIC SAFETY								
10 02	POLICE ALARM PROGRAM	400	100.00	25	3,200	903.00	28	4,800	3,897.00
10 03	POLICE REPORTS	3,083	2,170.00	70	24,664	21,391.50	87	37,000	15,608.50
10 04	EXT USE OF COMPUTER EQUIP	0	.00		0	.00		0	.00
10 05	COUNTY SHERIFFS REPORTS	208	345.00	166	1,664	1,988.00	120	2,500	512.00
10 06	UNCLAIMED PROPERTY	0	.00		0	.00		0	.00
10 07	30 DAY CAR IMPOUND	9,583	7,950.00	83	76,664	66,400.00	87	115,000	48,600.00
10 08	TOWING BOOTED VEHICLES	0	.00		0	.00		0	.00
10 11	DISPATCH SERVICES	3,166	.00		25,328	13,947.99	55	38,000	24,052.01
10 12	PAWN FEES	6,666	25,395.00	381	53,328	77,230.00	145	80,000	2,770.00
10 16	FINGERPRINTING FEES	1,666	2,138.00	128	13,328	17,459.00	131	20,000	2,541.00
10 17	BACKGROUND CHECKS	1,500	4,618.00	308	12,000	13,325.50	111	18,000	4,674.50
10 18	PURCHASE OF DUTY WEAPONS	0	.00		0	.00		0	.00
10 *	POLICE DEPARTMENT CHARGES	26,272	42,716.00	163	210,176	212,644.99	101	315,300	102,655.01
20 01	FIRE PROTECTION CONTRACTS	37,500	108,456.53	289	300,000	252,422.65	84	450,000	197,577.35
20 02	FIRE MISCELLANEOUS	5,250	78,166.56	1489	42,000	83,655.09	199	63,000	20,655.09-
20 03	COUNTY FIRE INSPECTIONS	6,500	.00		52,000	.00		78,000	78,000.00
20 04	KITCHEN HOODS LICENSES	0	9,360.00		0	13,550.00		0	13,550.00-
20 05	FUEL DISPENSING / LPG	0	1,330.00		0	1,820.00		0	1,820.00-
20 06	AUTO REPAIR/SPRAY BOOTH	0	3,080.00		0	3,710.00		0	3,710.00-
20 07	SPRINKLER PLAN REVIEW	0	200.00		0	3,000.00		0	3,000.00-

CITY OF FLAGSTAFF
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ACCOUNTING PERIOD 08/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001										
ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
20 08	SPRINKLER INSTAL INSPECT	0	240.00		0	7,180.00		0	7,180.00-	
20 09	ALARM SYS PLAN REVIEW	0	70.00		0	860.00		0	860.00-	
20 10	ALARM SYS INSTALL INSPEC	0	180.00		0	990.00		0	990.00-	
20 11	STATE LICENSE INSPECTION	0	440.00		0	2,640.00		0	2,640.00-	
20 12	VEGETATION MGMT PERMIT	0	.00		0	50.00		0	50.00-	
20 13	VEGETATION MGMT WORK	0	.00		0	4,000.00		0	4,000.00-	
20 14	ENVIRO CLEARANCE LETTER	0	.00		0	150.00		0	150.00-	
20 15	BARS (LG OCCUPANT LOADS)	0	8,360.00		0	12,870.00		0	12,870.00-	
20 16	HOTELS	0	3,190.00		0	5,280.00		0	5,280.00-	
20 17	FIRE WATCH	0	.00		0	.00		0	.00	
20 18	OPEN BURNING	0	.00		0	400.00		0	400.00-	
20 19	KITCHEN HOOD PLAN REVIEW	0	60.00		0	600.00		0	600.00-	
20 20	KITCHEN HOOD INSTALL INSP	0	60.00		0	600.00		0	600.00-	
20 21	OTHER PERMIT APPLICATION	0	.00		0	120.00		0	120.00-	
20 22	TEMPORARY FIREWORK SALES	0	.00		0	.00		0	.00	
20 23	PERMANENT FIREWORK SALES	0	.00		0	.00		0	.00	
20 24	TEMPORARY PERMIT SALE	0	.00		0	200.00		0	200.00-	
20 *	FIRE DEPARTMENT CHARGES	49,250	213,193.09	433	394,000	394,097.74	100	591,000	196,902.26	
333 **	PUBLIC SAFETY	75,522	255,909.09	339	604,176	606,742.73	100	906,300	299,557.27	
334	CEMETERY CHARGES									
10 01	CEMETERY LOT SALES	3,333	2,840.00	85	26,664	33,955.00	127	40,000	6,045.00	
10 02	OPENING & CLOSING	7,833	5,665.00	72	62,664	50,815.00	81	94,000	43,185.00	
10 03	PERPETUAL CARE	0	.00		0	90.00		0	90.00-	
10 *	CEMETERY CHARGES	11,166	8,505.00	76	89,328	84,860.00	95	134,000	49,140.00	
334 **	CEMETERY CHARGES	11,166	8,505.00	76	89,328	84,860.00	95	134,000	49,140.00	
330 ***	CHARGES FOR SERVICES	252,399	427,606.26		2,019,192	1,691,072.19		3,028,980	1,337,907.81	
350	OTHER REVENUES									
351	FINES & FORFEITURES									
10 01	POLICE COURT FINES	69,166	71,459.04	103	553,328	394,518.34	71	830,000	435,481.66	
10 02	DEFENSIVE DRIVING FEES	8,750	8,240.00	94	70,000	78,435.00	112	105,000	26,565.00	
10 *	POLICE COURT FINES	77,916	79,699.04	102	623,328	472,953.34	76	935,000	462,046.66	
20 01	DOG IMPOUNDMENT FEES	1,166	450.00	39	9,328	9,150.00	98	14,000	4,850.00	
20 03	FTG SURCHARGE-CITY	1,333	.00		10,664	11,215.62	105	16,000	4,784.38	
20 04	CITY PORTION JCEF SURCHRG	5,585	2,936.47	53	44,680	18,733.97	42	67,020	48,286.03	
20 05	COURT APPOINTED ATTY REIM	11,666	9,332.02	80	93,328	88,280.51	95	140,000	51,719.49	
20 06	INJUNCTION/PROTECTION/MISC	0	.00		0	.00		0	.00	
20 07	JAIL FEES	0	.00		0	.00		0	.00	
20 08	PROBATION CLIENT FEES	416	2,219.89	534	3,328	10,449.97	314	5,000	5,449.97-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 02/28/2013

ACCOUNTING PERIOD 08/2013

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
20 09	COURT IMPROVEMENT FEES	16,666	12,377.96	74	133,328	76,521.73	57	200,000	123,478.27
20 10	WARRANT FEES	6,180	7,558.21	122	49,440	42,737.33	86	74,160	31,422.67
20 11	SUSPENSION FEES	4,583	8,229.90	180	36,664	37,939.40	104	55,000	17,060.60
20 12	DEFAULT FEE	1,666	3,666.08	220	13,328	18,514.44	139	20,000	1,485.56
20 13	TIME PYMT FEE-LOCAL	2,975	3,468.10	117	23,800	20,240.23	85	35,710	15,469.77
20 14	FARE FEES-CITY SHARE	0	.00		0	3,630.43		0	3,630.43-
20 15	SAFETY EQUIP-CITY POLICE	0	3,484.70		0	23,969.15		0	23,969.15-
20 16	CITY-HURF(For Police Exp)	0	.00		0	35.36		0	35.36-
20 17	DISP REPORT FEE-FACILITY	33,333	17,786.20	53	266,664	109,953.36	41	400,000	290,046.64
20 *	OTHER	85,569	71,509.53	84	684,552	471,371.50	69	1,026,890	555,518.50
30 01	PARKING METER VIOLATIONS	4,377	7,492.64	171	35,016	49,829.61	142	52,530	2,700.39
30 02	BOOT FEE REVENUES	86	100.00	116	688	360.05	52	1,040	679.95
30 *	PARKING METER VIOLATIONS	4,463	7,592.64	170	35,704	50,189.66	141	53,570	3,380.34
351 **	FINES & FORFEITURES	167,948	158,801.21	95	1,343,584	994,514.50	74	2,015,460	1,020,945.50
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	2,500	.00		20,000	6,808.00	34	30,000	23,192.00
10 03	SALE OF OTHER PROPERTY	1,333	.00		10,664	7,934.58	74	16,000	8,065.42
10 04	AUCTION FEES - CONTRA	0	.00		0	530.91		0	530.91-
10 *	SALE OF PROPERTY	3,833	.00		30,664	15,273.49	50	46,000	30,726.51
353 **	SALE OF PROPERTY	3,833	.00		30,664	15,273.49	50	46,000	30,726.51
354	INTEREST INCOME								
10 01	INTEREST INCOME	16,666	16,776.37	101	133,328	136,666.34	103	200,000	63,333.66
354 **	INTEREST INCOME	16,666	16,776.37	101	133,328	136,666.34	103	200,000	63,333.66
355	INDIRECT COST REVENUE								
01 00	GRANT INDRECT COST	0	.00		0	.00		0	.00
355 **	INDIRECT COST REVENUE	0	.00		0	.00		0	.00
356	RENT/LEASE REVENUE								
20 01	BUILDING	2,583	2,157.49	84	20,664	26,124.22	126	31,000	4,875.78
20 02	USGS BUILDING RENTAL	168,798	122,923.34	73	1,350,384	983,386.72	73	2,025,583	1,042,196.28
20 03	LAND	6,000	5,880.57	98	48,000	70,101.13	146	72,000	1,898.87
20 *	RENTS - LEASE RECEIPTS	177,381	130,961.40	74	1,419,048	1,079,612.07	76	2,128,583	1,048,970.93
356 **	RENT/LEASE REVENUE	177,381	130,961.40	74	1,419,048	1,079,612.07	76	2,128,583	1,048,970.93

CITY OF FLAGSTAFF
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CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****						***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE		
357	CONTRIBUTIONS										
30 01	MISC PRIVATE CONTRIBUTION	1,000	5,615.00-	562	8,000	1,255.00-	16	12,000	13,255.00		
357	** CONTRIBUTIONS	1,000	5,615.00-	562	8,000	1,255.00-	16	12,000	13,255.00		
359	MISCELLANEOUS REVENUES										
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00		
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	308.73		0	308.73-		
10 07	RECOVERY OF DAMAGE CLAIMS	0	4,710.05-		0	25,885.06		0	25,885.06-		
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00		
10 09	VENDING MACHINE RECEIPTS	175	130.21	74	1,400	1,255.87	90	2,100	844.13		
10 20	GAIN/LOSS SALE INVESTMENT	0	11,216.51-		0	75,585.69-		0	75,585.69		
10 25	Unrealized Invest Gain(L)	0	.00		0	.00		0	.00		
10 97	GARNISH CHLSP PROCESS FEE	458	113.00	25	3,664	1,069.00	29	5,500	4,431.00		
10 98	FORFEITED BENEFITS	0	.00		0	.00		0	.00		
10 99	CASH OVER/SHORT	0	312.95		0	2,059.39		0	2,059.39-		
10 *	MISCELLANEOUS REVENUES	633	15,370.40-	2428	5,064	45,007.64-	889	7,600	52,607.64		
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00		
80 01	MISCELLANEOUS	47,166	34,963.03	74	377,328	51,498.26	14	566,000	514,501.74		
90 01	RECOVERY PRIOR YR EXPENSE	0	7,374.33		0	11,150.65		0	11,150.65-		
359	** MISCELLANEOUS REVENUES	47,799	26,966.96	56	382,392	17,641.27	5	573,600	555,958.73		
350	*** OTHER REVENUES	414,627	327,890.94		3,317,016	2,242,452.67		4,975,643	2,733,190.33		
390	TRANSFERS/OTHER FINANCING										
60 02	RECREATION DONATION FUND	0	.00		0	.00		0	.00		
60 10	LIBRARY	27,365	6,533.00	24	218,920	52,259.00	24	328,391	276,132.00		
60 11	HURF	7,116	7,117.00	100	56,928	56,933.00	100	85,401	28,468.00		
60 16	BEAUTIFICATION	39,454	39,454.00	100	315,632	315,635.00	100	473,451	157,816.00		
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00		
60 18	TOURISM	786	786.00	100	6,288	6,293.00	100	9,437	3,144.00		
60 20	BBB - RECREATION FUND	123,812	123,813.00	100	990,496	990,502.00	100	1,485,754	495,252.00		
60 21	REAL ESTATE PROCEED FUND	41,666	.00		333,328	.00		500,000	500,000.00		
60 22	HOUSING	1,166	1,167.00	100	9,328	9,332.00	100	14,000	4,668.00		
60 40	WATER	13,149	13,150.00	100	105,192	105,194.00	100	157,794	52,600.00		
60 41	STORMWATER	6,725	6,725.00	100	53,800	53,800.00	100	80,700	26,900.00		
60 42	AIRPORT	2,797	2,797.00	100	22,376	22,379.00	100	33,567	11,188.00		
60 43	ENVIRONMENTAL SERVICE	6,491	6,492.00	100	51,928	51,935.00	100	77,903	25,968.00		
60 50	CAPITAL PROJECTS FUND	0	.00		0	.00		0	.00		
60 *	TRANSFERS IN	270,527	208,034.00	77	2,164,216	1,664,262.00	77	3,246,398	1,582,136.00		
390	**	270,527	208,034.00	77	2,164,216	1,664,262.00	77	3,246,398	1,582,136.00		

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
391	TRANSFERS OUT								
11 02	TRANSFER FROM UTI	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
12 02	TRANS FROM HURF	0	.00		0	.00		0	.00
12 *	HIGHWAY USER FUND	0	.00		0	.00		0	.00
18 01	TRANS TO SOLID WASTE	0	.00		0	.00		0	.00
18 02	TRS FROM SOLID WASTE	0	.00		0	.00		0	.00
18 *	SOLID WASTE FUND	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
19 02	REV TRANS FROM AIRPORT FD	0	.00		0	.00		0	.00
19 *	AIRPORT FUND	0	.00		0	.00		0	.00
20 01	TRANS TO LIBRARY	0	.00		0	.00		0	.00
20 02	TRANS FROM LIBRARY	0	.00		0	.00		0	.00
20 *	LIBRARY FUND	0	.00		0	.00		0	.00
25 02	TRANS FROM BEAUT	0	.00		0	.00		0	.00
26 02	TRANSFER FROM TOURISM	0	.00		0	.00		0	.00
27 01	TRANSFER TO ECON DEV	0	.00		0	.00		0	.00
29 01	TRANS TO RE PROCEEDS	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00
29 *	REVENUE TRANSFERS	0	.00		0	.00		0	.00
31 01	TRANS TO BBB-ARTS&SCI	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
32 *	BBB-RECREATION	0	.00		0	.00		0	.00
33 01	TRANS TO COMM REDEV	0	.00		0	.00		0	.00
34 01	TRANS TO GF CAP PROJ	0	.00		0	.00		0	.00
34 02	TRANS FROM GF CAP PRJ	0	.00		0	.00		0	.00
34 *	GEN FUND CAPITAL PROJECTS	0	.00		0	.00		0	.00
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00
39 01	TRANS TO MPO FUND	0	.00		0	.00		0	.00
60 10	LIBRARY	94,829-	94,829.00-		758,632-	758,635.00-		1,137,951-	379,316.00-
60 11	HURF	60,091-	60,092.00-		480,728-	480,732.00-		721,100-	240,368.00-
60 15	TRANSIT	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 17	BBB -ECONOMIC DEVELOPMENT	40,958-	40,958.00-		327,664-	327,668.00-		491,500-	163,832.00-

CITY OF FLAGSTAFF

FUND 001 GENERAL FUND - 001		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 18	BBB - Tourism	0	.00		0	.00	0	.00	
60 19	BBB - ARTS AND SCIENCE	0	.00		0	.00	0	.00	
60 20	BBB - RECREATION	0	.00		0	.00	0	.00	
60 21	REAL ESTATE PROCEEDS FUND	41,666-	.00		333,328-	.00	500,000-	500,000.00-	
60 22	COMMUNITY REDEVELOPMENT	0	.00		0	.00	0	.00	
60 23	METRO PLANNING ORG FUND	1,874-	1,874.00-		14,992-	14,997.00-	22,493-	7,496.00-	
60 31	DEBT SVC-SEC.TAX FUND	33,333-	.00		266,664-	.00	400,000-	400,000.00-	
60 41	STORMWATER	339,245-	43,154.84-		2,713,960-	89,698.25-	4,070,941-	3,981,242.75-	
60 42	AIRPORT/ADV PFC COL-273	18,750-	18,750.00-		150,000-	150,000.00-	225,000-	75,000.00-	
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00	0	.00	
60 50	CAP PROJ-SPEC IMPROVMENTS	0	.00		0	.00	0	.00	
60 51	CAPITAL PROJECTS FUND	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	630,746-	259,657.84-		5,045,968-	1,821,730.25-	7,568,985-	5,747,254.75-	
391 **	TRANSFERS OUT	630,746-	259,657.84-		5,045,968-	1,821,730.25-	7,568,985-	5,747,254.75-	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 *	FINANCING - DEBT	0	.00		0	.00	0	.00	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
19 *	REFUNDING OF DEBT	0	.00		0	.00	0	.00	
30 00	FINANCING OTHER	0	.00		0	.00	0	.00	
30 05	LEASE PROCEEDS	0	.00		0	.00	0	.00	
30 *	FINANCING OTHER	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	360,219-	51,623.84-		2,881,752-	157,468.25-	4,322,587-	4,165,118.75-	
FUND TOTAL	GENERAL FUND - 001	3,493,314	3,453,024.49		27,946,512	30,047,820.84	41,920,191	11,872,370.16	

CITY OF FLAGSTAFF

FUND 002 DONATION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
357	CONTRIBUTIONS								
40 01	JAY LIVELY ACTIVITY CNTR	0	.00		0	.00	0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
391	** TRANSFERS OUT	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL DONATION FUND		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 020 DEVELOPMENT FEE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	CHARGES FOR SERVICES								
336	DEVELOPMENT IMPACT FEES								
10 01	RESIDENTIAL	0	1,848.00		0	22,091.00	0	22,091.00-	
10 02	COMMERCIAL	0	.00		0	25,125.76	0	25,125.76-	
10 *	POLICE DEVELOPMENT FEES	0	1,848.00		0	47,216.76	0	47,216.76-	
20 01	RESIDENTIAL	0	3,552.00		0	40,246.00	0	40,246.00-	
20 02	COMMERCIAL	0	.00		0	35,344.09	0	35,344.09-	
20 *	FIRE DEVELOPMENT FEES	0	3,552.00		0	75,590.09	0	75,590.09-	
336 **	DEVELOPMENT IMPACT FEES	0	5,400.00		0	122,806.85	0	122,806.85-	
330 ***	CHARGES FOR SERVICES	0	5,400.00		0	122,806.85	0	122,806.85-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	267.79		0	1,942.03	0	1,942.03-	
354 **	INTEREST INCOME	0	267.79		0	1,942.03	0	1,942.03-	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350 ***	OTHER REVENUES	0	267.79		0	1,942.03	0	1,942.03-	
FUND TOTAL	DEVELOPMENT FEE FUND	0	5,667.79		0	124,748.88	0	124,748.88-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 02/28/2013

ACCOUNTING PERIOD 08/2013

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
10 01	LIBRARY DISTRICT TAX	191,119	.00		1,528,952	1,146,770.50	2,293,433	1,146,662.50	
10 02	COUNTY DIRECT	45,733	.00		365,864	274,403.50	548,807	274,403.50	
10 03	COUNTY WIDE DIR. & GROWTH	83,441	.00		667,528	500,647.50	1,001,295	500,647.50	
10 04	FLAGSTAFF GROWTH SHARE	0	.00		0	.00	0	.00	
10 *	COUNTY AID-LIBRARY I.G.A.	320,293	.00		2,562,344	1,921,821.50	3,843,535	1,921,713.50	
11 00	COUNTY AID-LIBRARY TAX	0	.00		0	.00	0	.00	
21 01	TELEPHONE	0	.00		0	.00	0	.00	
321 **	COUNTY	320,293	.00		2,562,344	1,921,821.50	3,843,535	1,921,713.50	
322	STATE GRANTS								
21 01	LIBRARY GRANTS	4,366	.00		34,928	25,000.00	52,400	27,400.00	
322 **	STATE GRANTS	4,366	.00		34,928	25,000.00	52,400	27,400.00	
323	FEDERAL GRANTS								
21 01	LIBRARY GRANTS	0	.00		0	7,915.30	0	7,915.30-	
323 **	FEDERAL GRANTS	0	.00		0	7,915.30	0	7,915.30-	
320 ***	INTERGOVERNMENTAL REVENUE	324,659	.00		2,597,272	1,954,736.80	3,895,935	1,941,198.20	
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00	0	.00	
10 03	SALE OF OTHER PROPERTY	0	.00		0	566.65	0	566.65-	
10 *	SALE OF PROPERTY	0	.00		0	566.65	0	566.65-	
353 **	SALE OF PROPERTY	0	.00		0	566.65	0	566.65-	
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,270	2,882.83	127	18,160	23,032.58	27,250	4,217.42	
354 **	INTEREST INCOME	2,270	2,882.83	127	18,160	23,032.58	27,250	4,217.42	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	32.00		0	426.81	0	426.81-	
357 **	CONTRIBUTIONS	0	32.00		0	426.81	0	426.81-	
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00	0	.00	
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 02/28/2013

ACCOUNTING PERIOD 08/2013

CITY OF FLAGSTAFF

FUND 030 LIBRARY FUND - 030										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
30 01	PRIVATE CONTRIBUTION	2,500	.00		20,000	.00		30,000	30,000.00	
80 01	MISCELLANEOUS	201,946	3,212.50	2	1,615,568	28,077.76	2	2,423,363	2,395,285.24	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	204,446	3,212.50	2	1,635,568	28,077.76	2	2,453,363	2,425,285.24	
350 ***	OTHER REVENUES	206,716	6,127.33		1,653,728	52,103.80		2,480,613	2,428,509.20	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	94,829	94,829.00	100	758,632	758,635.00	100	1,137,951	379,316.00	
60 18	TOURISM	225	225.00	100	1,800	1,800.00	100	2,700	900.00	
60 *	TRANSFERS IN	95,054	95,054.00	100	760,432	760,435.00	100	1,140,651	380,216.00	
390 **		95,054	95,054.00	100	760,432	760,435.00	100	1,140,651	380,216.00	
391	TRANSFERS OUT									
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
10 *	GENERAL FUND	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	27,365-	6,533.00-		218,920-	52,259.00-		328,391-	276,132.00-	
391 **	TRANSFERS OUT	27,365-	6,533.00-		218,920-	52,259.00-		328,391-	276,132.00-	
399	OTHER FINANCING SOURCES									
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
390 ***	TRANSFERS/OTHER FINANCING	67,689	88,521.00		541,512	708,176.00		812,260	104,084.00	
FUND TOTAL	LIBRARY FUND - 030	599,064	94,648.33		4,792,512	2,715,016.60		7,188,808	4,473,791.40	

CITY OF FLAGSTAFF

FUND 040 HIGHWAY USER TAX FUND-040										
ACCOUNT										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	-----
320	INTERGOVERNMENTAL REVENUE									
323	FEDERAL GRANTS									
33 02	FHWA CONSTRUCTION	0	.00		0	.00		0	.00	
323	** FEDERAL GRANTS	0	.00		0	.00		0	.00	
324	INTERGOVERNMENTAL STATE									
04 00	HIGHWAY USER TAX REVENUE	462,916	423,440.25	92	3,703,328	4,009,743.80	108	5,555,000	1,545,256.20	
05 00	LOCAL TRANSPORTATION ASST	0	.00		0	.00		0	.00	
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00	
324	** INTERGOVERNMENTAL STATE	462,916	423,440.25	92	3,703,328	4,009,743.80	108	5,555,000	1,545,256.20	
320	*** INTERGOVERNMENTAL REVENUE	462,916	423,440.25		3,703,328	4,009,743.80		5,555,000	1,545,256.20	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	0	.00		0	.00		0	.00	
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	6,000.00		0	6,000.00-	
10 03	SALE OF OTHER PROPERTY	0	.00		0	1,124.00		0	1,124.00-	
10 *	SALE OF PROPERTY	0	.00		0	7,124.00		0	7,124.00-	
353	** SALE OF PROPERTY	0	.00		0	7,124.00		0	7,124.00-	
354	INTEREST INCOME									
10 01	INTEREST INCOME	583	896.77	154	4,664	2,658.19	57	7,000	4,341.81	
354	** INTEREST INCOME	583	896.77	154	4,664	2,658.19	57	7,000	4,341.81	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	1,130.00		0	1,130.00-	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	1,130.00		0	1,130.00-	
30 01	PRIVATE CONTRIBUTION	45,000	.00		360,000	.00		540,000	540,000.00	
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	200.00		0	10,659.67		0	10,659.67-	
359	** MISCELLANEOUS REVENUES	45,000	200.00		360,000	11,789.67	3	540,000	528,210.33	
350	*** OTHER REVENUES	45,583	1,096.77		364,664	21,571.86		547,000	525,428.14	

CITY OF FLAGSTAFF

FUND 040 HIGHWAY USER TAX FUND-040									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	60,091	60,092.00	100	480,728	480,732.00	100	721,100	240,368.00
60 13	STREET IMPROVEMENTS FUND	505,974	.00		4,047,792	2,486,525.00	61	6,071,698	3,585,173.00
60 14	SAFETY IMPROVEMENT FUND	59,416	.00		475,328	231,533.00	49	713,000	481,467.00
60 41	STORMWATER	28,430	28,431.00	100	227,440	227,443.00	100	341,167	113,724.00
60 43	ENVIRONMENTAL SERVICE	1,416	1,417.00	100	11,328	11,332.00	100	17,000	5,668.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	655,327	89,940.00	14	5,242,616	3,437,565.00	66	7,863,965	4,426,400.00
390	**	655,327	89,940.00	14	5,242,616	3,437,565.00	66	7,863,965	4,426,400.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
60 01	GENERAL FUND	7,116-	7,117.00-		56,928-	56,933.00-		85,401-	28,468.00-
60 11	HURF	0	.00		0	.00		0	.00
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	7,116-	7,117.00-		56,928-	56,933.00-		85,401-	28,468.00-
391	**	7,116-	7,117.00-		56,928-	56,933.00-		85,401-	28,468.00-
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	**	0	.00		0	.00		0	.00
390	***	648,211	82,823.00		5,185,688	3,380,632.00		7,778,564	4,397,932.00
FUND TOTAL	HIGHWAY USER TAX FUND-040	1,156,710	507,360.02		9,253,680	7,411,947.66		13,880,564	6,468,616.34

CITY OF FLAGSTAFF

FUND 041 4TH ST OVERPASS FUND -041										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
04 01	TRANSPORTATION TAX - 401	189,060	164,994.28	87	1,512,480	1,684,528.88	111	2,268,728	584,199.12	
04 04	AUDIT ASSESSMENTS	0	2.40		0	4,889.47		0	4,889.47-	
04 *	TRANSPORTATION	189,060	164,996.68	87	1,512,480	1,689,418.35	112	2,268,728	579,309.65	
05 01	AUDIT ASSESSMENTS	0	7,920.22		0	20,746.27		0	20,746.27-	
302 **	SALES TAX	189,060	172,916.90	92	1,512,480	1,710,164.62	113	2,268,728	558,563.38	
300 ***	TAXES	189,060	172,916.90		1,512,480	1,710,164.62		2,268,728	558,563.38	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 01	SALE OF REAL PROPERTY	375,000	.00		3,000,000	.00		4,500,000	4,500,000.00	
353 **	SALE OF PROPERTY	375,000	.00		3,000,000	.00		4,500,000	4,500,000.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	0	.00		0	.65		0	.65-	
354 **	INTEREST INCOME	0	.00		0	.65		0	.65-	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350 ***	OTHER REVENUES	375,000	.00		3,000,000	.65		4,500,000	4,499,999.35	
390	TRANSFERS/OTHER FINANCING									
391	TRANSFERS OUT									
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00	
38 01	TRFR TO 4TH ST. OVERPASS	0	.00		0	.00		0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00		0	.00	
38 *	4TH STREET OVERPASS	0	.00		0	.00		0	.00	
391 **	TRANSFERS OUT	0	.00		0	.00		0	.00	
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00	
10 02	PREMIUM	0	.00		0	.00		0	.00	
10 *	FINANCING - DEBT	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF

FUND 041 4TH ST OVERPASS FUND -041		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
19 *	REFUNDING OF DEBT	0	.00		0	.00	0	.00	
40 01	OTHER PROCEEDS	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL 4TH ST OVERPASS FUND -041		564,060	172,916.90		4,512,480	1,710,165.27	6,768,728	5,058,562.73	

CITY OF FLAGSTAFF

FUND 042 STREET IMPROVEMT FUND 042		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	219,783	191,806.56	87	1,758,264	1,958,269.83	111	2,637,396	679,126.17
04 04	AUDIT ASSESSMENTS	0	.00		0	5,633.14		0	5,633.14-
04 *	TRANSPORTATION	219,783	191,806.56	87	1,758,264	1,963,902.97	112	2,637,396	673,493.03
05 01	AUDIT ASSESSMENTS	0	9,207.29		0	24,117.62		0	24,117.62-
302	** SALES TAX	219,783	201,013.85	92	1,758,264	1,988,020.59	113	2,637,396	649,375.41
300	*** TAXES	219,783	201,013.85		1,758,264	1,988,020.59		2,637,396	649,375.41
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,500	4,435.79	177	20,000	47,158.88	236	30,000	17,158.88-
354	** INTEREST INCOME	2,500	4,435.79	177	20,000	47,158.88	236	30,000	17,158.88-
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	2,500	4,435.79		20,000	47,158.88		30,000	17,158.88-
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
60 11	HURF	505,974-	.00		4,047,792-	2,486,525.00-		6,071,698-	3,585,173.00-
391	** TRANSFERS OUT	505,974-	.00		4,047,792-	2,486,525.00-		6,071,698-	3,585,173.00-
390	*** TRANSFERS/OTHER FINANCING	505,974-	.00		4,047,792-	2,486,525.00-		6,071,698-	3,585,173.00-
FUND TOTAL	STREET IMPROVEMT FUND 042	283,691-	205,449.64		2,269,528-	451,345.53-		3,404,302-	2,952,956.47-

CITY OF FLAGSTAFF

FUND 043 SAFETY IMPROVEMT FUND 043		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE
300	TAXES							
302	SALES TAX							
04 01	TRANSPORTATION TAX - 401	94,530	82,498.01	87	756,240	842,270.17	1,134,364	292,093.83
04 04	AUDIT ASSESSMENTS	0	.00		0	2,422.85	0	2,422.85-
04 *	TRANSPORTATION	94,530	82,498.01	87	756,240	844,693.02	1,134,364	289,670.98
05 01	AUDIT ASSESSMENTS	0	3,960.14		0	10,373.27	0	10,373.27-
302	** SALES TAX	94,530	86,458.15	92	756,240	855,066.29	1,134,364	279,297.71
300	*** TAXES	94,530	86,458.15		756,240	855,066.29	1,134,364	279,297.71
350	OTHER REVENUES							
354	INTEREST INCOME							
10 01	INTEREST INCOME	583	741.27	127	4,664	8,322.94	7,000	1,322.94-
354	** INTEREST INCOME	583	741.27	127	4,664	8,322.94	7,000	1,322.94-
359	MISCELLANEOUS REVENUES							
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
350	*** OTHER REVENUES	583	741.27		4,664	8,322.94	7,000	1,322.94-
390	TRANSFERS/OTHER FINANCING							
391	TRANSFERS OUT							
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00
25 01	TRANS TO BEAUT FUND	0	.00		0	.00	0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00	0	.00
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00	0	.00
60 11	HURF	59,416-	.00		475,328-	231,533.00-	713,000-	481,467.00-
60 16	BEAUTIFICATION	43,333-	43,333.00-		346,664-	346,668.00-	520,000-	173,332.00-
60 20	BBB - RECREATION	0	.00		0	.00	0	.00
60 *	TRANSFERS OUT	102,749-	43,333.00-		821,992-	578,201.00-	1,233,000-	654,799.00-
391	** TRANSFERS OUT	102,749-	43,333.00-		821,992-	578,201.00-	1,233,000-	654,799.00-
390	*** TRANSFERS/OTHER FINANCING	102,749-	43,333.00-		821,992-	578,201.00-	1,233,000-	654,799.00-
FUND TOTAL	SAFETY IMPROVEMT FUND 043	7,636-	43,866.42		61,088-	285,188.23	91,636-	376,824.23-

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FUND 044 TRANSIT FUND - 044		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	TAXES								
302	SALES TAX								
04 01	TRANSPORTATION TAX - 401	206,784	180,463.04	87	1,654,272	1,846,668.95	112	2,481,417	634,748.05
04 02	TRANS TAX -HYBRID BUS 402	23,632	20,624.05	87	189,056	211,046.36	112	283,588	72,541.64
04 03	TRANS TAX -DWTN ROUTE 403	23,632	20,624.05	87	189,056	211,046.36	112	283,588	72,541.64
04 04	AUDIT ASSESSMENTS	0	.00		0	1,086.77		0	1,086.77-
04 05	TRANS TAX -MORE FREQ 405	47,265	41,247.77	87	378,120	422,091.30	112	567,187	145,095.70
04 06	TRANS TAX -NEW ROUTES 404	47,265	41,248.01	87	378,120	422,092.43	112	567,187	145,094.57
04 *	TRANSPORTATION	348,578	304,206.92	87	2,788,624	3,114,032.17	112	4,182,967	1,068,934.83
05 01	AUDIT ASSESSMENTS	0	14,602.82		0	38,250.70		0	38,250.70-
302 **	SALES TAX	348,578	318,809.74	92	2,788,624	3,152,282.87	113	4,182,967	1,030,684.13
300 ***	TAXES	348,578	318,809.74		2,788,624	3,152,282.87		4,182,967	1,030,684.13
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
07 00	HB 2565 REVENUE	0	.00		0	.00		0	.00
322 **	STATE GRANTS	0	.00		0	.00		0	.00
320 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	250	1,259.76	504	2,000	10,029.87	502	3,000	7,029.87-
354 **	INTEREST INCOME	250	1,259.76	504	2,000	10,029.87	502	3,000	7,029.87-
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	250	1,259.76		2,000	10,029.87		3,000	7,029.87-
390	TRANSFERS/OTHER FINANCING								
390	GENERAL FUND								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
390 **		0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL	TRANSIT FUND - 044	348,828	320,069.50		2,790,624	3,162,312.74		4,185,967	1,023,654.26

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FUND 051 BEAUTIFICATION FUND - 051										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	92,195	75,117.69	82	737,560	810,736.58	110	1,106,350	295,613.42	
05 01	AUDIT ASSESSMENTS	0	.00		0	1,631.51		0	1,631.51-	
302	** SALES TAX	92,195	75,117.69	82	737,560	812,368.09	110	1,106,350	293,981.91	
300	*** TAXES	92,195	75,117.69		737,560	812,368.09		1,106,350	293,981.91	
310	LICENSES & PERMITS									
313	OTHER LICENSES & PERMITS									
06 00	HERITAGE PRESERVATION	0	28.00		0	112.00		0	112.00-	
313	** OTHER LICENSES & PERMITS	0	28.00		0	112.00		0	112.00-	
310	*** LICENSES & PERMITS	0	28.00		0	112.00		0	112.00-	
320	INTERGOVERNMENTAL REVENUE									
321	COUNTY									
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00	
321	** COUNTY	0	.00		0	.00		0	.00	
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00	
340	ENTERPRISE FUND REVENUES									
342	AIRPORT REVENUES									
30 99	RENT - OTHER	0	.00		0	.00		0	.00	
342	** AIRPORT REVENUES	0	.00		0	.00		0	.00	
340	*** ENTERPRISE FUND REVENUES	0	.00		0	.00		0	.00	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	914	3,233.38	354	7,312	28,199.85	386	10,970	17,229.85-	
354	** INTEREST INCOME	914	3,233.38	354	7,312	28,199.85	386	10,970	17,229.85-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
80 01	MISCELLANEOUS	1,324	.00		10,592	.00		15,890	15,890.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	1,324	.00		10,592	.00		15,890	15,890.00	
350	*** OTHER REVENUES	2,238	3,233.38		17,904	28,199.85		26,860	1,339.85-	

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FUND 051 BEAUTIFICATION FUND - 051									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	TRANSFERS/OTHER FINANCING								
390									
60 11	HURF	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	43,333	43,333.00	100	346,664	346,668.00	100	520,000	173,332.00
60 19	BBB - Arts & Science	0	.00		0	.00		0	.00
60 20	BBB - RECREATION FUND	9,166	9,167.00	100	73,328	73,332.00	100	110,000	36,668.00
60 *	TRANSFERS IN	52,499	52,500.00	100	419,992	420,000.00	100	630,000	210,000.00
390 **		52,499	52,500.00	100	419,992	420,000.00	100	630,000	210,000.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
12 01	TRANSFER TO HURF	0	.00		0	.00		0	.00
18 01	TRANS TO SOLID WASTE	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00		0	.00
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00		0	.00
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00		0	.00
60 01	GENERAL FUND	39,454-	39,454.00-		315,632-	315,635.00-		473,451-	157,816.00-
60 43	ENVIRONMENTAL SERVICES	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	39,454-	39,454.00-		315,632-	315,635.00-		473,451-	157,816.00-
391 **	TRANSFERS OUT	39,454-	39,454.00-		315,632-	315,635.00-		473,451-	157,816.00-
399	OTHER FINANCING SOURCES								
40 01	OTHER PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	13,045	13,046.00		104,360	104,365.00		156,549	52,184.00
FUND TOTAL	BEAUTIFICATION FUND - 051	107,478	91,425.07		859,824	945,044.94		1,289,759	344,714.06

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FUND 052		BBB-ECON DEVELOPMT 052		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300		TAXES									
302		SALES TAX									
	02 01	BED BOARD & BOOZE TAX		43,793	35,680.93	82	350,344	385,099.94	110	525,516	140,416.06
	05 01	AUDIT ASSESSMENTS		0	.00		0	774.98		0	774.98-
302	**	SALES TAX		43,793	35,680.93	82	350,344	385,874.92	110	525,516	139,641.08
300	***	TAXES		43,793	35,680.93		350,344	385,874.92		525,516	139,641.08
350		OTHER REVENUES									
354		INTEREST INCOME									
	10 01	INTEREST INCOME		121	93.75	78	968	1,473.79	152	1,455	18.79-
354	**	INTEREST INCOME		121	93.75	78	968	1,473.79	152	1,455	18.79-
356		RENT/LEASE REVENUE									
	20 04	RENT RECEIPTS - INCUBATOR		3,368	3,335.00	99	26,944	26,680.00	99	40,420	13,740.00
	20 05	INNOVATION MESA		19,916	.00		159,328	.00		239,000	239,000.00
	20 *	RENTS - LEASE RECEIPTS		23,284	3,335.00	14	186,272	26,680.00	14	279,420	252,740.00
356	**	RENT/LEASE REVENUE		23,284	3,335.00	14	186,272	26,680.00	14	279,420	252,740.00
359		MISCELLANEOUS REVENUES									
	10 20	GAIN/LOSS SALE INVESTMENT		0	.00		0	.00		0	.00
	80 01	MISCELLANEOUS		0	.00		0	.00		0	.00
	80 03	EDA REVOLV LOAN FUNDING		18,333	.00		146,664	.00		220,000	220,000.00
	80 *	MISCELLANEOUS		18,333	.00		146,664	.00		220,000	220,000.00
	90 01	RECOVERY PRIOR YR EXPENSE		0	.00		0	.00		0	.00
359	**	MISCELLANEOUS REVENUES		18,333	.00		146,664	.00		220,000	220,000.00
350	***	OTHER REVENUES		41,738	3,428.75		333,904	28,153.79		500,875	472,721.21
390		TRANSFERS/OTHER FINANCING									
390		GENERAL FUND									
	60 01	GENERAL FUND		40,958	40,958.00	100	327,664	327,668.00	100	491,500	163,832.00
	60 52	MFC Capital Bond Fund		0	.00		0	.00		0	.00
	60 *	TRANSFERS IN		40,958	40,958.00	100	327,664	327,668.00	100	491,500	163,832.00
390	**	TRANSFERS IN		40,958	40,958.00	100	327,664	327,668.00	100	491,500	163,832.00
391		TRANSFERS OUT									
	10 02	TRANS FROM GENERAL FD		0	.00		0	.00		0	.00

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FUND 052		BBB-ECON DEVELOPMT 052	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
60 01		GENERAL FUND	0	.00		0	.00		0	.00
60 18		BBB - Tourism	0	.00		0	.00		0	.00
60 *		TRANSFERS OUT	0	.00		0	.00		0	.00
391	**	TRANSFERS OUT	0	.00		0	.00		0	.00
399		OTHER FINANCING SOURCES								
99 99		UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	**	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	***	TRANSFERS/OTHER FINANCING	40,958	40,958.00		327,664	327,668.00		491,500	163,832.00
FUND TOTAL		BBB-ECON DEVELOPMT 052	126,489	80,067.68		1,011,912	741,696.71		1,517,891	776,194.29

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FUND 053		BBB-TOURISM - 053		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
300	TAXES										
302	SALES TAX										
02 01	BED BOARD & BOOZE TAX	138,293	112,676.82	82	1,106,344	1,216,105.78	110	1,659,525	443,419.22		
05 01	AUDIT ASSESSMENTS	0	.00		0	2,447.28		0	2,447.28-		
302	** SALES TAX	138,293	112,676.82	82	1,106,344	1,218,553.06	110	1,659,525	440,971.94		
300	*** TAXES	138,293	112,676.82		1,106,344	1,218,553.06		1,659,525	440,971.94		
330	CHARGES FOR SERVICES										
335	VISITOR CENTER										
10 10	RETAIL SALES	4,908	6,489.50	132	39,264	98,389.53	251	58,905	39,484.53-		
10 20	FOOD-TAXABLE	0	.00		0	.00		0	.00		
10 21	FOOD-NON TAXABLE	0	513.45		0	6,152.01		0	6,152.01-		
10 30	NON TAXABLE SALES	0	64.50		0	702.50		0	702.50-		
10 90	COST OF GOODS SOLD	0	2,630.57-		0	51,461.21-		0	51,461.21-		
10 91	COGS-SPOILAGE	0	23.33-		0	100.68-		0	100.68		
10 *	GIFT SHOP SALES	4,908	4,413.55	90	39,264	53,682.15	137	58,905	5,222.85		
335	** VISITOR CENTER	4,908	4,413.55	90	39,264	53,682.15	137	58,905	5,222.85		
330	*** CHARGES FOR SERVICES	4,908	4,413.55		39,264	53,682.15		58,905	5,222.85		
350	OTHER REVENUES										
353	SALE OF PROPERTY										
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00		
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00		
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00		
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00		
354	INTEREST INCOME										
10 01	INTEREST INCOME	166	482.44	291	1,328	3,663.40	276	2,000	1,663.40-		
354	** INTEREST INCOME	166	482.44	291	1,328	3,663.40	276	2,000	1,663.40-		
356	RENT/LEASE REVENUE										
20 01	BUILDING	950	85.96	9	7,600	11,936.60	157	11,403	533.60-		
356	** RENT/LEASE REVENUE	950	85.96	9	7,600	11,936.60	157	11,403	533.60-		
357	CONTRIBUTIONS										
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00		
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00		

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FUND 053 BBB-TOURISM - 053		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 99	CASH OVER/SHORT	0	2.79		0	27.68		0	27.68-
10 *	MISCELLANEOUS REVENUES	0	2.79		0	27.68		0	27.68-
60 01	VISITOR CENTER	0	.00		0	872.00		0	872.00-
60 02	CONVENTION & VTRS BUREAU	0	.00		0	.00		0	.00
60 *	COMMISSION FEES	0	.00		0	872.00		0	872.00-
80 01	MISCELLANEOUS	1,256	.00		10,048	2,696.00	27	15,080	12,384.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	1,256	2.79		10,048	3,595.68	36	15,080	11,484.32
350 ***	OTHER REVENUES	2,372	571.19		18,976	19,195.68		28,483	9,287.32
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 17	ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00
390 **		0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
60 01	GENERAL FUND	786-	786.00-		6,288-	6,293.00-		9,437-	3,144.00-
60 10	LIBRARY	225-	225.00-		1,800-	1,800.00-		2,700-	900.00-
60 17	BBB -ECONOMIC DEVELOPMENT	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	1,011-	1,011.00-		8,088-	8,093.00-		12,137-	4,044.00-
391 **	TRANSFERS OUT	1,011-	1,011.00-		8,088-	8,093.00-		12,137-	4,044.00-
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	1,011-	1,011.00-		8,088-	8,093.00-		12,137-	4,044.00-
FUND TOTAL	BBB-TOURISM - 053	144,562	116,650.56		1,156,496	1,283,337.89		1,734,776	451,438.11

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FUND 054 BBB-ARTS & SCIENCE - 054			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	34,573	28,169.26	82	276,584	304,026.41	110	414,881	110,854.59	
05 01	AUDIT ASSESSMENTS	0	.00		0	611.81		0	611.81-	
302	** SALES TAX	34,573	28,169.26	82	276,584	304,638.22	110	414,881	110,242.78	
300	*** TAXES	34,573	28,169.26		276,584	304,638.22		414,881	110,242.78	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00	
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	291	227.94	78	2,328	1,970.60	85	3,501	1,530.40	
354	** INTEREST INCOME	291	227.94	78	2,328	1,970.60	85	3,501	1,530.40	
359	MISCELLANEOUS REVENUES									
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	291	227.94		2,328	1,970.60		3,501	1,530.40	
390	TRANSFERS/OTHER FINANCING									
390	GENERAL FUND									
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
390	**	0	.00		0	.00		0	.00	
391	TRANSFERS OUT									
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
60 16	BEAUTIFICATION	0	.00		0	.00		0	.00	
391	** TRANSFERS OUT	0	.00		0	.00		0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00	
FUND TOTAL BBB-ARTS & SCIENCE - 054		34,864	28,397.20		278,912	306,608.82		418,382	111,773.18	

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FUND 055 BBB-RECREATION FUND - 055										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
300	TAXES									
302	SALES TAX									
02 01	BED BOARD & BOOZE TAX	152,123	123,943.88	82	1,216,984	1,337,713.95	110	1,825,478	487,764.05	
05 01	AUDIT ASSESSMENTS	0	.00		0	2,692.00		0	2,692.00-	
302	** SALES TAX	152,123	123,943.88	82	1,216,984	1,340,405.95	110	1,825,478	485,072.05	
300	*** TAXES	152,123	123,943.88		1,216,984	1,340,405.95		1,825,478	485,072.05	
350	OTHER REVENUES									
354	INTEREST INCOME									
10 01	INTEREST INCOME	516	1,131.65	219	4,128	7,651.32	185	6,200	1,451.32-	
354	** INTEREST INCOME	516	1,131.65	219	4,128	7,651.32	185	6,200	1,451.32-	
359	MISCELLANEOUS REVENUES									
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
350	*** OTHER REVENUES	516	1,131.65		4,128	7,651.32		6,200	1,451.32-	
390	TRANSFERS/OTHER FINANCING									
390										
60 01	GENERAL FUND	0	.00		0	.00		0	.00	
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00	
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00	
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00	
60 *	TRANSFERS IN	0	.00		0	.00		0	.00	
390	**	0	.00		0	.00		0	.00	
391	TRANSFERS OUT									
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00	
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00	
10 *	GENERAL FUND	0	.00		0	.00		0	.00	
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00	
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00	
25 01	TRANS TO BEAUT FUND	0	.00		0	.00		0	.00	
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00	
36 02	XFR FROM SAFETY IMPRV	0	.00		0	.00		0	.00	
60 01	GENERAL FUND	123,812-	123,813.00-		990,496-	990,502.00-		1,485,754-	495,252.00-	
60 16	BEAUTIFICATION	9,166-	9,167.00-		73,328-	73,332.00-		110,000-	36,668.00-	
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00	
60 *	TRANSFERS OUT	132,978-	132,980.00-		1,063,824-	1,063,834.00-		1,595,754-	531,920.00-	
391	** TRANSFERS OUT	132,978-	132,980.00-		1,063,824-	1,063,834.00-		1,595,754-	531,920.00-	

CITY OF FLAGSTAFF

FUND 055		BBB-RECREATION FUND - 055		***** CURRENT *****			***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
399	OTHER FINANCING SOURCES									
10 01	ISSUANCE OF DEBT	91,666	.00		733,328	.00		1,100,000	1,100,000.00	
399	** OTHER FINANCING SOURCES	91,666	.00		733,328	.00		1,100,000	1,100,000.00	
390	*** TRANSFERS/OTHER FINANCING	41,312-	132,980.00-		330,496-	1,063,834.00-		495,754-	568,080.00	
FUND TOTAL BBB-RECREATION FUND - 055		111,327	7,904.47-		890,616	284,223.27		1,335,924	1,051,700.73	

CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 03	SALE OF OTHER PROPERTY	83,333		.00	666,664		.00	1,000,000	1,000,000.00
353	** SALE OF PROPERTY	83,333		.00	666,664		.00	1,000,000	1,000,000.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,112	1,230.84	111	8,896	9,975.88	112	13,350	3,374.12
354	** INTEREST INCOME	1,112	1,230.84	111	8,896	9,975.88	112	13,350	3,374.12
359	MISCELLANEOUS REVENUES								
10 07	RECOVERY OF DAMAGE CLAIMS	0		.00	0		.00	0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0		.00	0		.00	0	.00
10 *	MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
80 01	MISCELLANEOUS	0		.00	0		.00	0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0		.00	0		.00	0	.00
359	** MISCELLANEOUS REVENUES	0		.00	0		.00	0	.00
350	*** OTHER REVENUES	84,445	1,230.84		675,560	9,975.88		1,013,350	1,003,374.12
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	41,666		.00	333,328		.00	500,000	500,000.00
60 60	SELF INSURANCE TRUST	0		.00	0		.00	0	.00
60 *	TRANSFERS IN	41,666		.00	333,328		.00	500,000	500,000.00
390	**	41,666		.00	333,328		.00	500,000	500,000.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0		.00	0		.00	0	.00
10 02	TRANS FROM GENERAL FD	0		.00	0		.00	0	.00
10 *	GENERAL FUND	0		.00	0		.00	0	.00
32 01	TRANS TO BBB-RECR	0		.00	0		.00	0	.00
34 01	TRANS TO GF CAP PROJ	0		.00	0		.00	0	.00
60 01	GENERAL FUND	41,666-		.00	333,328-		.00	500,000-	500,000.00-
60 20	BBB - RECREATION	0		.00	0		.00	0	.00
60 51	CAPITAL PROJECTS FUND	0		.00	0		.00	0	.00
60 *	TRANSFERS OUT	41,666-		.00	333,328-		.00	500,000-	500,000.00-
391	** TRANSFERS OUT	41,666-		.00	333,328-		.00	500,000-	500,000.00-

CITY OF FLAGSTAFF

FUND 060 REAL ESTATE PROCEED FD 60		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	0	.00		0	.00	0	.00	
393	** SALE OF PROPERTY	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL REAL ESTATE PROCEED FD 60		84,445	1,230.84		675,560	9,975.88	1,013,350	1,003,374.12	

CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
322	STATE GRANTS								
30 01	EMERG. REPAIR 309-07	0	.00		0	.00		0	.00
30 02	REHAB. ADOH 319-07	0	.00		0	.00		0	.00
30 03	HTF - EMERG REPAIR 310-09	0	.00		0	.00		0	.00
30 04	HTF - HSG REHAB 316-09	0	.00		0	.00		0	.00
30 05	HTF-HSG REHAB 303-10	0	.00		0	.00		0	.00
30 06	HTF-HSG REHAB 304-12	0	.00		0	10,192.73		0	10,192.73-
30 *	HOUSING GRANTS	0	.00		0	10,192.73		0	10,192.73-
322 **	STATE GRANTS	0	.00		0	10,192.73		0	10,192.73-
323	FEDERAL GRANTS								
10 07	1998 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 08	1999 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 09	2000 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 10	2001 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 11	2002 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 12	2003 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 13	2004 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 14	2005 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 15	2006 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 16	2007 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 17	2008 CDBG ENTITLEMENT	0	.00		0	.00		0	.00
10 18	2009 CDBG ENTITLEMENT	0	.00		0	1,888.16		0	1,888.16-
10 19	2009 CDBG RECOVERY	0	.00		0	.00		0	.00
10 20	FY10 CDBG	7,333	70,337.11	959	58,664	102,968.33	176	88,000	14,968.33-
10 21	2011 CDBG ENTITLEMENT	36,388	39,262.87	108	291,104	45,539.00	16	436,661	391,122.00
10 22	2012 CDBG ENTITLEMENT	48,755	.00		390,040	.00		585,070	585,070.00
10 *	CDBG GRANTS	92,476	109,599.98	119	739,808	150,395.49	20	1,109,731	959,335.51
30 04	HOME REHAB	52,500	.00		420,000	.00		630,000	630,000.00
30 05	HOME - HSG REHAB - 316-09	0	.00		0	.00		0	.00
30 06	HOME-HSG REHAB 303-10	0	.00		0	.00		0	.00
30 07	HOME-HSG REHAB 304-12	0	.00		0	112,434.10		0	112,434.10-
30 *	HOUSING GRANTS	52,500	.00		420,000	112,434.10	27	630,000	517,565.90
323 **	FEDERAL GRANTS	144,976	109,599.98	76	1,159,808	262,829.59	23	1,739,731	1,476,901.41
320 ***	INTERGOVERNMENTAL REVENUE	144,976	109,599.98		1,159,808	273,022.32		1,739,731	1,466,708.68
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	569.85		0	5,126.31		0	5,126.31-
354 **	INTEREST INCOME	0	569.85		0	5,126.31		0	5,126.31-

CITY OF FLAGSTAFF

FUND 070 HOUSING & COMM SERV - 070

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
356	RENT/LEASE REVENUE								
20 03	LAND	0	120.00		0	2,690.00		0	2,690.00-
356	RENT/LEASE REVENUE	0	120.00		0	2,690.00		0	2,690.00-
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
50 01	HOME GRANT	0	.00		0	.00		0	.00
50 02	CDBG SMALL CITIES	0	.00		0	.00		0	.00
50 03	CDBG ENTITLEMENT	0	127.78		0	14,205.80		0	14,205.80-
50 10	REVOLVING LOAN INCOME-GF	0	.00		0	914.15		0	914.15-
50 *	CDBG PROGRAM INCOME	0	127.78		0	15,119.95		0	15,119.95-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES	0	127.78		0	15,119.95		0	15,119.95-
350	OTHER REVENUES	0	817.63		0	22,936.26		0	22,936.26-
390	TRANSFERS/OTHER FINANCING								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
390		0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
60 01	GENERAL FUND	1,166-	1,167.00-		9,328-	9,332.00-		14,000-	4,668.00-
391	TRANSFERS OUT	1,166-	1,167.00-		9,328-	9,332.00-		14,000-	4,668.00-
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	40,250	.00		322,000	642,444.00	200	483,000	159,444.00-
393	SALE OF PROPERTY	40,250	.00		322,000	642,444.00	200	483,000	159,444.00-
390	TRANSFERS/OTHER FINANCING	39,084	1,167.00-		312,672	633,112.00		469,000	164,112.00-
FUND TOTAL	HOUSING & COMM SERV - 070	184,060	109,250.61		1,472,480	929,070.58		2,208,731	1,279,660.42

CITY OF FLAGSTAFF
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 02/28/2013

ACCOUNTING PERIOD 08/2013

CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	416	.00		3,328	5,000.00	150	5,000	.00
321	** COUNTY	416	.00		3,328	5,000.00	150	5,000	.00
323	FEDERAL GRANTS								
33 01	METROPOLITAN PLANNING GRT	33,281	.00		266,248	.00	399,383	399,383.00	
33 02	FHWA CONSTRUCTION	6,768	.00		54,144	.00	81,221	81,221.00	
33 10	PL FUNDING	0	.00		0	.00	0	.00	
33 11	1999 PL FUNDING	0	.00		0	.00	0	.00	
33 12	2000 PL FUNDING	0	.00		0	.00	0	.00	
33 13	2002 PL FUNDING	0	.00		0	.00	0	.00	
33 14	2003 PL FUNDING	0	.00		0	.00	0	.00	
33 15	2004 PL FUNDING	0	.00		0	.00	0	.00	
33 16	2005 PL FUNDING	0	.00		0	.00	0	.00	
33 17	2006 PL FUNDING	0	.00		0	.00	0	.00	
33 18	2007 PL FUNDING	0	.00		0	.00	0	.00	
33 20	FTA FUNDING	0	.00		0	.00	0	.00	
33 21	1999 FTA FUNDING	0	.00		0	.00	0	.00	
33 22	2000 FTA FUNDING	0	.00		0	.00	0	.00	
33 23	2002 FTA FUNDING #10	0	.00		0	.00	0	.00	
33 24	2003 FTA #11 FUNDING	0	.00		0	.00	0	.00	
33 25	2004 FTA #12	0	.00		0	.00	0	.00	
33 26	2005 FTA #13	0	.00		0	.00	0	.00	
33 27	2006 FTA #14	0	.00		0	.00	0	.00	
33 28	2007 FTA #15	0	.00		0	.00	0	.00	
33 29	2008 FTA #16	0	2,496.02		0	2,609.23	0	2,609.23-	
33 30	SPR FUNDING	0	.00		0	.00	0	.00	
33 31	1999 SPR FUNDING	0	.00		0	.00	0	.00	
33 32	2000 SPR FUNDING	0	.00		0	.00	0	.00	
33 33	2001 SPR FUNDING	0	.00		0	.00	0	.00	
33 34	2002 SPR FUNDING	0	.00		0	.00	0	.00	
33 35	2003 SPR FUNDING	0	.00		0	.00	0	.00	
33 36	2004 SPR FUNDING	0	.00		0	.00	0	.00	
33 37	2005 SPR FUNDING	0	.00		0	.00	0	.00	
33 38	2006 SPR FUNDING	0	.00		0	.00	0	.00	
33 39	2007 SPR FUNDING	0	.00		0	.00	0	.00	
33 40	STP FUNDING	0	.00		0	.00	0	.00	
33 41	1999 STP FUNDING	0	.00		0	.00	0	.00	
33 42	2000 STP FUNDING	0	.00		0	.00	0	.00	
33 43	2001 PL Funding	0	.00		0	.00	0	.00	
33 44	2005 STP FUNDING	0	.00		0	.00	0	.00	
33 45	2004 STP FUNDING	0	.00		0	.00	0	.00	
33 46	2008 STP FUNDING	0	.00		0	7,987.78	0	7,987.78-	
33 47	SPR 05 - REORGANIZATION	0	.00		0	.00	0	.00	
33 50	PL - 2008	0	.00		0	.00	0	.00	
33 51	SPR - 2008	0	.00		0	.00	0	.00	
33 52	STP 2007	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 02/28/2013

ACCOUNTING PERIOD 08/2013

CITY OF FLAGSTAFF

FUND 080 METRO PLANNING ORG - 080									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
33 53	SPR 2009	0	51,795.92		0	70,879.38		0	70,879.38-
33 54	PL 2009	0	.00		0	.00		0	.00
33 55	PL 2010	0	25,021.63		0	68,114.03		0	68,114.03-
33 *	TRANSPORTATION GRANTS	40,049	79,313.57	198	320,392	149,590.42	47	480,604	331,013.58
323 **	FEDERAL GRANTS	40,049	79,313.57	198	320,392	149,590.42	47	480,604	331,013.58
320 ***	INTERGOVERNMENTAL REVENUE	40,465	79,313.57		323,720	154,590.42		485,604	331,013.58
350	OTHER REVENUES								
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	1,874	1,874.00	100	14,992	14,997.00	100	22,493	7,496.00
390 **		1,874	1,874.00	100	14,992	14,997.00	100	22,493	7,496.00
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
391 **	TRANSFERS OUT	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	1,874	1,874.00		14,992	14,997.00		22,493	7,496.00
FUND TOTAL METRO PLANNING ORG - 080		42,339	81,187.57		338,712	169,587.42		508,097	338,509.58

CITY OF FLAGSTAFF

FUND 100 DEBT SERVICE FUND - 100									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
02 01	DELINQUENT	0	.00		0	.00		0	.00
02 *	SECONDARY PROPERTY TAXES	0	.00		0	.00		0	.00
301 **	PROPERTY TAXES	0	.00		0	.00		0	.00
300 ***	TAXES	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00		0	.00
354 **	INTEREST INCOME	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	0	.00		0	.00		0	.00
390	TRANSFERS/OTHER FINANCING								
390									
60 20	BBB - RECREATION FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	454,679	454,680.00	100	3,637,432	3,637,436.00	100	5,456,156	1,818,720.00
60 *	TRANSFERS IN	454,679	454,680.00	100	3,637,432	3,637,436.00	100	5,456,156	1,818,720.00
390 **		454,679	454,680.00	100	3,637,432	3,637,436.00	100	5,456,156	1,818,720.00
391	TRANSFERS OUT								
11 01	TRANSFER TO UTILI	0	.00		0	.00		0	.00
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
32 02	TRANS FROM BBB-RECR	0	.00		0	.00		0	.00
32 *	BBB-RECREATION	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 30	DEBT SVR GO BOND FUND	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 100 DEBT SERVICE FUND - 100		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
60 40	WATER UTILITY	0	.00		0	.00	0	.00	
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00	0	.00	
60 *	TRANSFERS OUT	0	.00		0	.00	0	.00	
391 **	TRANSFERS OUT	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
10 02	PREMIUM	0	.00		0	.00	0	.00	
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00	0	.00	
19 99	REFUNDING PROCEEDS	0	.00		0	.00	0	.00	
19 *	REFUNDING OF DEBT	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	454,679	454,680.00		3,637,432	3,637,436.00	5,456,156	1,818,720.00	
FUND TOTAL DEBT SERVICE FUND - 100		454,679	454,680.00		3,637,432	3,637,436.00	5,456,156	1,818,720.00	

CITY OF FLAGSTAFF

FUND 101 SECONDARY PROP TAX REV101									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

300	TAXES								
301	PROPERTY TAXES								
02 00	SECONDARY PROPERTY TAXES	533,525	194,562.93	37	4,268,200	3,765,419.58	88	6,402,304	2,636,884.42
02 01	DELINQUENT	0	18,872.03		0	107,336.71		0	107,336.71-
02 *	SECONDARY PROPERTY TAXES	533,525	213,434.96	40	4,268,200	3,872,756.29	91	6,402,304	2,529,547.71
301 **	PROPERTY TAXES	533,525	213,434.96	40	4,268,200	3,872,756.29	91	6,402,304	2,529,547.71
300 ***	TAXES	533,525	213,434.96		4,268,200	3,872,756.29		6,402,304	2,529,547.71
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	2,725	6,391.51	235	21,800	45,279.78	208	32,700	12,579.78-
354 **	INTEREST INCOME	2,725	6,391.51	235	21,800	45,279.78	208	32,700	12,579.78-
350 ***	OTHER REVENUES	2,725	6,391.51		21,800	45,279.78		32,700	12,579.78-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	33,333	.00		266,664	.00		400,000	400,000.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	20,833	.00		166,664	.00		250,000	250,000.00
60 *	TRANSFERS IN	54,166	.00		433,328	.00		650,000	650,000.00
390 **		54,166	.00		433,328	.00		650,000	650,000.00
391	TRANSFERS OUT								
11 01	TRANSFER TO UTILI	0	.00		0	.00		0	.00
16 01	TRANS TO GO BOND FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
19 01	TRANS TO AIRPORT FUND	0	.00		0	.00		0	.00
32 01	TRANS TO BBB-RECR	0	.00		0	.00		0	.00
60 20	BBB - RECREATION	0	.00		0	.00		0	.00
60 30	DEBT SVR GO BOND FUND	454,679-	454,680.00-		3,637,432-	3,637,436.00-		5,456,156-	1,818,720.00-
60 40	WATER UTILITY	0	.00		0	.00		0	.00
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	454,679-	454,680.00-		3,637,432-	3,637,436.00-		5,456,156-	1,818,720.00-
391 **	TRANSFERS OUT	454,679-	454,680.00-		3,637,432-	3,637,436.00-		5,456,156-	1,818,720.00-
390 ***	TRANSFERS/OTHER FINANCING	400,513-	454,680.00-		3,204,104-	3,637,436.00-		4,806,156-	1,168,720.00-
FUND TOTAL	SECONDARY PROP TAX REV101	135,737	234,853.53-		1,085,896	280,600.07		1,628,848	1,348,247.93

CITY OF FLAGSTAFF

FUND 163 IMPROVEMT DISTRICTS - 163		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
352	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	68.42		0	574.74	0	574.74-	
354	** INTEREST INCOME	0	68.42		0	574.74	0	574.74-	
359	MISCELLANEOUS REVENUES								
10 01	PENALTY & LATE FEES	0	.00		0	.00	0	.00	
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	68.42		0	574.74	0	574.74-	
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL	IMPROVEMT DISTRICTS - 163	0	68.42		0	574.74	0	574.74-	

CITY OF FLAGSTAFF

FUND 164 Special Improvement Saw		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
352	SPECIAL ASSESSMENTS								
10 01	SPECIAL ASSESSMENTS	75,385	.00		603,080	226,347.62	38	904,625	678,277.38
10 02	PRINCIPAL DELINQUENT	0	.00		0	.00		0	.00
10 03	PENALTY REVENUE	0	.00		0	.00		0	.00
10 *	SPECIAL ASSESSMENTS	75,385	.00		603,080	226,347.62	38	904,625	678,277.38
352 **	SPECIAL ASSESSMENTS	75,385	.00		603,080	226,347.62	38	904,625	678,277.38
354	INTEREST INCOME								
10 01	INTEREST INCOME	116	32.73	28	928	187,960.65	254	1,400	186,560.65-
354 **	INTEREST INCOME	116	32.73	28	928	187,960.65	254	1,400	186,560.65-
359	MISCELLANEOUS REVENUES								
10 01	PENALTY & LATE FEES	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350 ***	OTHER REVENUES	75,501	32.73		604,008	414,308.27		906,025	491,716.73
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00		0	.00
19 98	PAYMENT TO ESCROW AGENT	0	.00		0	.00		0	.00
40 01	OTHER PROCEEDS	0	.00		0	.00		0	.00
399 **	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390 ***	TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
FUND TOTAL	Special Improvement Saw	75,501	32.73		604,008	414,308.27		906,025	491,716.73

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FUND 201 UTILITY FUND - 201									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	ENTERPRISE FUND REVENUES								
341	WATER & SEWER REVENUES								
10 01	WATER SALES	1,040,539	1,066,470.48	103	8,324,312	7,730,876.55	93	12,486,472	4,755,595.45
10 02	WATER SALES ENERGY SURCHG	0	252,625.07			0		0	1,218,257.33-
10 10	WATER METER INSTALLATION	3,562	1,880.00	53	28,496	12,081.47	42	42,755	30,673.53
10 15	DISTRIBUTION SYSTEM CONN	673	.00		5,384	5,829.68	108	8,080	2,250.32
10 19	SERVICE CHGS-COLLECTIONS	1,262	240.00	19	10,096	6,023.78	60	15,150	9,126.22
10 20	SERVICE CHARGES	7,482	5,044.00	67	59,856	59,504.00	99	89,789	30,285.00
10 21	RESTRICTION SURCHARGES	67	.00		536	.00		808	808.00
10 22	RESTRICTION PERMITS	0	.00		0	50.00		0	50.00-
10 23	RAIN BARREL SALES	0	.00		0	.00		0	.00
10 24	RAIN BARRELS-COGS	0	.00		0	.00		0	.00
10 25	LATE FEES	13,887	15,215.00	110	111,096	127,946.85	115	166,650	38,703.15
10 26	RED GAP GRAZING LEASE	183	.00		1,464	.00		2,200	2,200.00
10 27	RED GAP NRCS	0	.00		0	.00		0	.00
10 40	IMPACT MODEL	378	.00		3,024	.00		4,545	4,545.00
10 90	WATER CAPACITY FEES	0	.00		0	.00		0	.00
10 *	WATER REVENUES	1,068,033	1,341,474.55	126	8,544,264	9,160,569.66	107	12,816,449	3,655,879.34
50 01	SEWER SERVICE CHARGES	604,519	966,684.89	160	4,836,152	5,400,065.01	112	7,254,233	1,854,167.99
50 02	SEWER SURCHARGE IND WASTE	816	5,652.58	693	6,528	3,750.81	58	9,797	6,046.19
50 03	SEWER FINES-IND. WASTE	0	.00		0	.00		0	.00
50 05	SEWER FEE-IND WST DISCHRG	67	.00		536	.00		808	808.00
50 10	LIQUID WASTE	18,516	10,645.21	58	148,128	137,217.41	93	222,200	84,982.59
50 11	LIQUID WASTE-MUD SUMPS	1,010	537.50	53	8,080	4,417.50	55	12,120	7,702.50
50 12	LIQUID WASTE-GREASE	5,470	3,742.75	68	43,760	37,609.00	86	65,650	28,041.00
50 15	SEWER CONNECTION FEES	209	.00		1,672	3,871.24	232	2,515	1,356.24-
50 20	RECLAIM WATER SALES	67,485	66,629.69	99	539,880	535,770.17	99	809,830	274,059.83
50 25	SEWER OTHER SERVICES	58	144.00	248	464	336.00	72	707	371.00
50 40	IMPACT MODEL	378	.00		3,024	.00		4,545	4,545.00
50 90	SEWER CAPACITY FEES	0	.00		0	.00		0	.00
50 *	SEWER REVENUES	698,528	1,054,036.62	151	5,588,224	6,123,037.14	110	8,382,405	2,259,367.86
341 **	WATER & SEWER REVENUES	1,766,561	2,395,511.17	136	14,132,488	15,283,606.80	108	21,198,854	5,915,247.20
340 ***	ENTERPRISE FUND REVENUES	1,766,561	2,395,511.17		14,132,488	15,283,606.80		21,198,854	5,915,247.20
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 201 UTILITY FUND - 201		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
354	INTEREST INCOME								
10 01	INTEREST INCOME	8,458	8,906.38	105	67,664	64,535.08	95	101,505	36,969.92
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00
10 *	INTEREST INCOME	8,458	8,906.38	105	67,664	64,535.08	95	101,505	36,969.92
354	** INTEREST INCOME	8,458	8,906.38	105	67,664	64,535.08	95	101,505	36,969.92
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 04	GAIN/LOSS EXTINGUISH DEBT	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	133.62		0	14,405.39		0	14,405.39-
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00
10 09	VENDING MACHINE RECEIPTS	0	.00		0	.00		0	.00
10 15	UTILITY SURCHG (STORMWTR)	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 99	CASH OVER/SHORT	0	2,297.81-		0	2,961.37-		0	2,961.37
10 *	MISCELLANEOUS REVENUES	0	2,164.19-		0	11,444.02		0	11,444.02-
80 01	MISCELLANEOUS	0	245.00		0	53,070.45		0	53,070.45-
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	6,044.37		0	6,044.37-
359	** MISCELLANEOUS REVENUES	0	1,919.19-		0	70,558.84		0	70,558.84-
350	*** OTHER REVENUES	8,458	6,987.19		67,664	135,093.92		101,505	33,588.92-
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	0	.00		0	.00		0	.00
390	**	0	.00		0	.00		0	.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
60 01	GENERAL FUND	13,149-	13,150.00-		105,192-	105,194.00-		157,794-	52,600.00-
391	** TRANSFERS OUT	13,149-	13,150.00-		105,192-	105,194.00-		157,794-	52,600.00-

CITY OF FLAGSTAFF
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FUND 201 UTILITY FUND - 201		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
392	CAPITAL CONTRIBUTIONS								
10 01	WATER BUY-INS	10,333	28,423.00	275	82,664	425,089.00	514	124,000	301,089.00-
10 02	SEWER BUY-IN FEES	5,208	18,756.00	360	41,664	290,180.95	697	62,500	227,680.95-
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00		0	.00
10 05	WTR RESOURCE FEE-RED GAP	0	.00		0	7,600.00		0	7,600.00-
10 *	DONATED CAPITAL	15,541	47,179.00	304	124,328	722,869.95	581	186,500	536,369.95-
392	** CAPITAL CONTRIBUTIONS	15,541	47,179.00	304	124,328	722,869.95	581	186,500	536,369.95-
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	113,133	.00		905,064	91,108.93	10	1,357,606	1,266,497.07
19 99	REFUNDING PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	113,133	.00		905,064	91,108.93	10	1,357,606	1,266,497.07
390	*** TRANSFERS/OTHER FINANCING	115,525	34,029.00		924,200	708,784.88		1,386,312	677,527.12
FUND TOTAL UTILITY FUND - 201		1,890,544	2,436,527.36		15,124,352	16,127,485.60		22,686,671	6,559,185.40

CITY OF FLAGSTAFF

FUND 203 WTR & SWR 1990 BOND CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL WTR & SWR 1990 BOND CONST		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 210 STORMWATER FUND - 210									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	ENTERPRISE FUND REVENUES								
345	STORMWATER FUND REVENUES								
10 01	SERVICE CHARGES	117,188	119,483.85	102	937,504	952,099.45	102	1,406,262	454,162.55
12 00	SUBDIVISION FILING FEES	0	.00		0	.00		0	.00
13 00	GRAD,DRAIN,PAVMT PLAN RVW	2,541	1,494.00	59	20,328	22,969.50	113	30,502	7,532.50
14 00	FLOOD PLAIN USE PERMIT	0	.00		0	300.00		0	300.00-
15 00	GRADING & DRAIN FIELD INS	0	.00		0	692.00		0	692.00-
16 00	ANNUAL INSP OF STRUC CNTL	0	.00		0	.00		0	.00
17 00	DRAINAGE REPORT REVIEW	0	.00		0	.00		0	.00
18 00	FLOOD HAZARD INFO LETTER	0	.00		0	.00		0	.00
19 00	FLDPLN STUDY-FEMA MAP REV	0	.00		0	.00		0	.00
345 **	STORMWATER FUND REVENUES	119,729	120,977.85	101	957,832	976,060.95	102	1,436,764	460,703.05
340 ***	ENTERPRISE FUND REVENUES	119,729	120,977.85		957,832	976,060.95		1,436,764	460,703.05
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,730	560.03	32	13,840	5,212.36	38	20,761	15,548.64
354 **	INTEREST INCOME	1,730	560.03	32	13,840	5,212.36	38	20,761	15,548.64
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
10 06	RECOVERY A/R WRITTEN OFF	0	11.48		0	390.26		0	390.26-
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	11.48		0	390.26		0	390.26-
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359 **	MISCELLANEOUS REVENUES	0	11.48		0	390.26		0	390.26-
350 ***	OTHER REVENUES	1,730	571.51		13,840	5,602.62		20,761	15,158.38
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	339,245	43,154.84	13	2,713,960	89,698.25	3	4,070,941	3,981,242.75
390 **		339,245	43,154.84	13	2,713,960	89,698.25	3	4,070,941	3,981,242.75

CITY OF FLAGSTAFF

FUND 210 STORMWATER FUND - 210		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
391	TRANSFERS OUT								
10 02	TRANS FROM GENERAL FD	0	.00		0	.00	0	.00	
12 01	TRANSFER TO HURF	0	.00		0	.00	0	.00	
12 02	TRANS FROM HURF	0	.00		0	.00	0	.00	
12 *	HIGHWAY USER FUND	0	.00		0	.00	0	.00	
18 01	TRANS TO SOLID WASTE	0	.00		0	.00	0	.00	
37 01	TRFR TO STORMWATER FUND	0	.00		0	.00	0	.00	
38 02	TRFR FROM 4TH ST OVERPASS	0	.00		0	.00	0	.00	
60 01	GENERAL FUND	6,725-	6,725.00-		53,800-	53,800.00-	80,700-	26,900.00-	
60 11	HURF	28,430-	28,431.00-		227,440-	227,443.00-	341,167-	113,724.00-	
60 *	TRANSFERS OUT	35,155-	35,156.00-		281,240-	281,243.00-	421,867-	140,624.00-	
391 **	TRANSFERS OUT	35,155-	35,156.00-		281,240-	281,243.00-	421,867-	140,624.00-	
392	CAPITAL CONTRIBUTIONS								
10 03	AS BUILTS-DONATED CAPITAL	0	.00		0	.00	0	.00	
10 04	CAPITAL CONTRIBUTION	0	.00		0	.00	0	.00	
10 *	DONATED CAPITAL	0	.00		0	.00	0	.00	
392 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390 ***	TRANSFERS/OTHER FINANCING	304,090	7,998.84		2,432,720	191,544.75-	3,649,074	3,840,618.75	
FUND TOTAL	STORMWATER FUND - 210	425,549	129,548.20		3,404,392	790,118.82	5,106,599	4,316,480.18	

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270										
ACCOUNT		DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		CHARGES FOR SERVICES								
331		GENERAL GOVERNMENT								
10 00		SALE OF MAPS,SPECS,CODES	0	.00		0	.00		0	.00
331	**	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
330	***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
340		ENTERPRISE FUND REVENUES								
342		AIRPORT REVENUES								
10 01		LANDING FEES	7,393	9,180.93	124	59,144	66,429.33	112	88,720	22,290.67
20 01		FUEL FLOWAGE FEES	5,767	.00		46,136	36,494.94	79	69,205	32,710.06
30 01		RENT - TERMINAL	6,217	5,687.82	92	49,736	45,502.56	92	74,610	29,107.44
30 02		RENT-HANGARS GEN. AVIATN.	26,041	26,256.00	101	208,328	206,754.85	99	312,500	105,745.15
30 03		RENT - SHADES	5,174	4,818.00	93	41,392	40,168.00	97	62,093	21,925.00
30 04		RENT - TIE DOWNS	369	380.00	103	2,952	3,043.00	103	4,428	1,385.00
30 05		RENTAL CAR AGENCIES	37,717	39,839.35	106	301,736	346,970.32	115	452,609	105,638.68
30 06		TERMINAL-OTHER	641	4,203.56	656	5,128	15,093.46	294	7,701	7,392.46-
30 07		RENT - GROUND LEASES	27,436	13,062.96	48	219,488	273,188.59	125	329,235	56,046.41
30 11		PARKING PERMITS	0	.00		0	.00		0	.00
30 99		RENT - OTHER	0	350.00		0	3,850.00		0	3,850.00-
30 *		RENT RECEIPTS	103,595	94,597.69	91	828,760	934,570.78	113	1,243,176	308,605.22
40 01		VENDING MACHINES	0	.00		0	.00		0	.00
40 03		PASSENGER FACILITY CHARGE	22,083	32,980.96	149	176,664	140,722.59	80	265,000	124,277.41
40 04		GROUND TRANSPORTAION FEES	125	126.00	101	1,000	1,138.00	114	1,500	362.00
40 10		PERMITS	125	.00		1,000	1,080.00	108	1,500	420.00
40 90		OTHER MISCELLANEOUS	0	.00		0	67.36		0	67.36-
40 *		MISCELLANEOUS	22,333	33,106.96	148	178,664	143,007.95	80	268,000	124,992.05
342	**	AIRPORT REVENUES	139,088	136,885.58	98	1,112,704	1,180,503.00	106	1,669,101	488,598.00
340	***	ENTERPRISE FUND REVENUES	139,088	136,885.58		1,112,704	1,180,503.00		1,669,101	488,598.00
350		OTHER REVENUES								
353		SALE OF PROPERTY								
10 02		DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00
10 03		SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
10 *		SALE OF PROPERTY	0	.00		0	.00		0	.00
353	**	SALE OF PROPERTY	0	.00		0	.00		0	.00
354		INTEREST INCOME								
10 01		INTEREST INCOME	448	63.08	14	3,584	942.54	26	5,385	4,442.46
354	**	INTEREST INCOME	448	63.08	14	3,584	942.54	26	5,385	4,442.46

CITY OF FLAGSTAFF

FUND 270 AIRPORT FUND - 270		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
355	INDIRECT COST REVENUE								
01 00	GRANT INDRECT COST	21,510	16,304.78	76	172,080	47,795.70	28	258,120	210,324.30
355	** INDIRECT COST REVENUE	21,510	16,304.78	76	172,080	47,795.70	28	258,120	210,324.30
359	MISCELLANEOUS REVENUES								
10 04	GAIN/LOSS EXTINGUISH DEBT	0	.00		0	.00		0	.00
10 06	RECOVERY A/R WRITTEN OFF	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00
10 08	TELEPHONE COMMISSIONS	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	21,958	16,367.86		175,664	48,738.24		263,505	214,766.76
390	TRANSFERS/OTHER FINANCING								
390									
60 01	GENERAL FUND	18,750	18,750.00	100	150,000	150,000.00	100	225,000	75,000.00
60 31	DEBT SVC - SECONDARY TAX	0	.00		0	.00		0	.00
60 70	TRSFER IN/ADVANCE PFC COLL	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	18,750	18,750.00	100	150,000	150,000.00	100	225,000	75,000.00
390	**	18,750	18,750.00	100	150,000	150,000.00	100	225,000	75,000.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
17 02	TRANS FR SEC PROP TAX	0	.00		0	.00		0	.00
60 01	GENERAL FUND	2,797-	2,797.00-		22,376-	22,379.00-		33,567-	11,188.00-
391	** TRANSFERS OUT	2,797-	2,797.00-		22,376-	22,379.00-		33,567-	11,188.00-
399	OTHER FINANCING SOURCES								
30 05	LEASE PROCEEDS	0	.00		0	.00		0	.00
99 99	UNENCUMBERED CASH	0	.00		0	.00		0	.00
399	** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	15,953	15,953.00		127,624	127,621.00		191,433	63,812.00
FUND TOTAL AIRPORT FUND - 270		176,999	169,206.44		1,415,992	1,356,862.24		2,124,039	767,176.76

CITY OF FLAGSTAFF

FUND 272 AIRPORT - AIRPARK		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 01	SALE OF REAL PROPERTY	0	.00		0	.00	0	.00	
353	** SALE OF PROPERTY	0	.00		0	.00	0	.00	
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL AIRPORT - AIRPARK		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 273 AIRPORT - ADV PFC COL-273		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRISE FUND REVENUES								
342	AIRPORT REVENUES								
40 03	PASSENGER FACILITY CHARGE	0	.00		0	.00	0	.00	
342	** AIRPORT REVENUES	0	.00		0	.00	0	.00	
340	*** ENTERPRISE FUND REVENUES	0	.00		0	.00	0	.00	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 42	AIRPORT/ADV PFC COL-273	0	.00		0	.00	0	.00	
391	** TRANSFERS OUT	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL AIRPORT - ADV PFC COL-273		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280									
ACCOUNT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
01 00	COUNTY AID-LANDFILL	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	ENTERPRISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
10 01	COMMERCIAL	197,807	206,848.06	105	1,582,456	1,581,452.99	100	2,373,678	792,225.01
10 02	REFUSE PERMITS COMMERCIAL	0	.00		0	.00		0	.00
10 03	COUNTY COMMERCIAL REFUSE	0	2,095.31		0	16,061.70		0	16,061.70-
10 04	COMMERCIAL RECYCLING REVE	0	28,354.71		0	222,544.42		0	222,544.42-
10 05	COUNTY COMMERCIAL RECYCLI	0	70.39		0	597.27		0	597.27-
10 *	COMMERCIAL	197,807	237,368.47	120	1,582,456	1,820,656.38	115	2,373,678	553,021.62
20 01	HOIST & HAUL	12,797	12,230.63	96	102,376	90,003.55	88	153,566	63,562.45
20 02	COUNTY HOIST AND HAUL	0	.00		0	.00		0	.00
20 03	COUNTY HOIST & HAUL RECYC	0	.00		0	.00		0	.00
20 06	MISCELLANEOUS	0	.00		0	.00		0	.00
20 *	HOIST & HAUL	12,797	12,230.63	96	102,376	90,003.55	88	153,566	63,562.45
30 01	REFUSE CHARGES	203,656	292,204.15	144	1,629,248	2,290,188.06	141	2,443,869	153,680.94
30 02	RECYCLING REVENUE	0	4,203.11		0	32,831.07		0	32,831.07-
30 03	CURBSIDE GLASS COLLECTION	0	2,125.51		0	16,610.53		0	16,610.53-
30 *	RESIDENTIAL	203,656	298,532.77	147	1,629,248	2,339,629.66	144	2,443,869	104,239.34
40 01	DUMPING FEES	368,844	189,705.86	51	2,950,752	2,098,916.49	71	4,426,137	2,327,220.51
40 02	County Landfill MR Fees	0	.00		0	.00		0	.00
40 03	INERT MATERIAL DUMP FEES	0	238.35		0	110,954.78		0	110,954.78-
40 04	FREON HANDLING CHARGE	0	76.41		0	710.40		0	710.40-
40 05	WHITE GOODS / METALS	0	1,547.39		0	5,391.32		0	5,391.32-
40 06	CAPITAL LEGAL RESERVE	0	.00		0	.00		0	.00
40 07	CONTRACTED REVENUE	14,500	32,421.50	224	116,000	273,996.30	236	174,000	99,996.30-
40 08	CONTRACTED HAULING	9,439	21,413.00	227	75,512	174,484.16	231	113,276	61,208.16-
40 *	LANDFILL	392,783	245,402.51	63	3,142,264	2,664,453.45	85	4,713,413	2,048,959.55
50 01	INERT MATERIAL DUMP FEES	0	.00		0	.00		0	.00
50 02	ENVIRONMENTAL SERVICE FEE	78,422	78,108.00	100	627,376	606,262.56	97	941,068	334,805.44
50 03	HH HAZARDOUS WASTE	5,405	15,448.42	286	43,240	27,758.30	64	64,860	37,101.70
50 04	SMALL BUS HAZARDOUS WASTE	0	3,740.83		0	17,022.32		0	17,022.32-
50 05	FREON EXTRACTION CHARGE	0	135.87		0	1,160.03		0	1,160.03-
50 06	SEMD OUTREACH	0	298.00		0	4,174.99		0	4,174.99-
50 07	ENVIRONMENTAL CODE ENFORC	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
50 08	BIN SALES - TAXABLE	0	.00		0	109.65		0	109.65-	
50 *	OTHER FEES	83,827	97,731.12	117	670,616	656,487.85	98	1,005,928	349,440.15	
60 01	RECLAMATION CHARGE (FREON)	0	.00		0	.00		0	.00	
70 01	RECYCLING REVENUE	87,271	.00		698,168	.00		1,047,261	1,047,261.00	
70 02	DROP-OFF CENTER RECYCLING	0	.00		0	.00		0	.00	
70 03	REVENUE SHARE	19,789	45,315.44	229	158,312	178,957.90	113	237,471	58,513.10	
70 04	IGA ALLOCATION REV SHARE	425-	.00		3,400-	22,953.57-		5,100-	17,853.57	
70 05	County Hoist & Haul Recy	0	.00		0	.00		0	.00	
70 *	RECYCLING	106,635	45,315.44	43	853,080	156,004.33	18	1,279,632	1,123,627.67	
80 01	COMMERCIAL RECYCLING REV	35,160	7,215.58	21	281,280	58,252.22	21	421,925	363,672.78	
80 02	COUNTY COMMERCIAL RECYCLE	0	.00		0	.00		0	.00	
80 *	COMMERCIAL RECYCLING	35,160	7,215.58	21	281,280	58,252.22	21	421,925	363,672.78	
90 01	MISC. LANDFILL	0	8.85		0	94.76		0	94.76-	
90 02	EECBG Contributions	0	.00		0	.00		0	.00	
90 *	MISCELLANEOUS	0	8.85		0	94.76		0	94.76-	
343 **	ENVIRONMENTAL SVC REVENUE	1,032,665	943,805.37	91	8,261,320	7,785,582.20	94	12,392,011	4,606,428.80	
340 ***	ENTERPRISE FUND REVENUES	1,032,665	943,805.37		8,261,320	7,785,582.20		12,392,011	4,606,428.80	
350	OTHER REVENUES									
353	SALE OF PROPERTY									
10 02	DISPOSAL OF FIXED ASSETS	0	.00		0	.00		0	.00	
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00	
10 *	SALE OF PROPERTY	0	.00		0	.00		0	.00	
353 **	SALE OF PROPERTY	0	.00		0	.00		0	.00	
354	INTEREST INCOME									
10 01	INTEREST INCOME	2,513	5,184.59	206	20,104	43,114.64	215	30,164	12,950.64-	
10 02	RESTR INT INCOME	0	.00		0	.00		0	.00	
10 *	INTEREST INCOME	2,513	5,184.59	206	20,104	43,114.64	215	30,164	12,950.64-	
354 **	INTEREST INCOME	2,513	5,184.59	206	20,104	43,114.64	215	30,164	12,950.64-	
357	CONTRIBUTIONS									
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00	
357 **	CONTRIBUTIONS	0	.00		0	.00		0	.00	

CITY OF FLAGSTAFF

FUND 280 ENVIRONMENTAL SERVICE 280		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
20 01	OTHER	104,166	.00		833,328	.00	1,250,000	1,250,000.00	
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399 **	OTHER FINANCING SOURCES	104,166	.00		833,328	.00	1,250,000	1,250,000.00	
390 ***	TRANSFERS/OTHER FINANCING	7,907-	7,909.00-		63,256-	63,267.00-	94,903-	31,636.00-	
FUND TOTAL ENVIRONMENTAL SERVICE 280		1,028,271	946,154.30		8,226,168	7,773,428.42	12,339,272	4,565,843.58	

CITY OF FLAGSTAFF

FUND 281 ENVIRON SRV CAP RESER 281		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	ENTERPRISE FUND REVENUES								
343	ENVIRONMENTAL SVC REVENUE								
40 06	CAPITAL LEGAL RESERVE	0	3,633.46		0	34,702.16	0	34,702.16-	
343	** ENVIRONMENTAL SVC REVENUE	0	3,633.46		0	34,702.16	0	34,702.16-	
340	*** ENTERPRISE FUND REVENUES	0	3,633.46		0	34,702.16	0	34,702.16-	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	683.10		0	5,892.23	0	5,892.23-	
354	** INTEREST INCOME	0	683.10		0	5,892.23	0	5,892.23-	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	683.10		0	5,892.23	0	5,892.23-	
FUND TOTAL ENVIRON SRV CAP RESER 281		0	4,316.56		0	40,594.39	0	40,594.39-	

CITY OF FLAGSTAFF
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 02/28/2013

ACCOUNTING PERIOD 08/2013

CITY OF FLAGSTAFF

FUND 301		PERPETUAL CARE - 301		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
330	CHARGES FOR SERVICES										
334	CEMETERY CHARGES										
10 03	PERPETUAL CARE	1,659	3,055.00	184	13,272	15,700.00	118	19,908	4,208.00		
334	** CEMETERY CHARGES	1,659	3,055.00	184	13,272	15,700.00	118	19,908	4,208.00		
330	*** CHARGES FOR SERVICES	1,659	3,055.00		13,272	15,700.00		19,908	4,208.00		
350	OTHER REVENUES										
354	INTEREST INCOME										
10 01	INTEREST INCOME	171	138.90	81	1,368	1,128.74	83	2,056	927.26		
354	** INTEREST INCOME	171	138.90	81	1,368	1,128.74	83	2,056	927.26		
359	MISCELLANEOUS REVENUES										
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00		
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00		
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00		
350	*** OTHER REVENUES	171	138.90		1,368	1,128.74		2,056	927.26		
FUND TOTAL	PERPETUAL CARE - 301	1,830	3,193.90		14,640	16,828.74		21,964	5,135.26		

CITY OF FLAGSTAFF
 REVENUE REPORT
 67% OF YEAR LAPSED
 AS OF 02/28/2013

ACCOUNTING PERIOD 08/2013

CITY OF FLAGSTAFF

FUND 402 SPECIAL IMPROVE DIST 402		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
60 01	GENERAL FUND	0	.00		0	.00	0	.00	
391	** TRANSFERS OUT	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	0	.00		0	.00	0	.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 03	CONSTRUCTION SHORTFALL	0	.00		0	.00	0	.00	
10 *	FINANCING - DEBT	0	.00		0	.00	0	.00	
40 01	OTHER PROCEEDS	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL	SPECIAL IMPROVE DIST 402	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	INTERGOVERNMENTAL REVENUE								
321	COUNTY								
20 00	COUNTY REIMBURSEMENTS	0	.00		0	.00		0	.00
321	** COUNTY	0	.00		0	.00		0	.00
320	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	1,102	580.71	53	8,816	10,164.92	115	13,230	3,065.08
354	** INTEREST INCOME	1,102	580.71	53	8,816	10,164.92	115	13,230	3,065.08
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00		0	.00
357	** CONTRIBUTIONS	0	.00		0	.00		0	.00
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	239,666	.00		1,917,328	.00		2,876,000	2,876,000.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	239,666	.00		1,917,328	.00		2,876,000	2,876,000.00
350	*** OTHER REVENUES	240,768	580.71		1,926,144	10,164.92		2,889,230	2,879,065.08
390	TRANSFERS/OTHER FINANCING								
60 01	GENERAL FUND	0	.00		0	.00		0	.00
60 14	SAFETY IMPROVEMENT FUND	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEED FUND	0	.00		0	.00		0	.00
60 43	ENVIRONMENTAL SERVICE	83,333	.00		666,664	.00		1,000,000	1,000,000.00
60 51	Capital Project Bond Fund	0	.00		0	.00		0	.00
60 *	TRANSFERS IN	83,333	.00		666,664	.00		1,000,000	1,000,000.00
390	**	83,333	.00		666,664	.00		1,000,000	1,000,000.00
391	TRANSFERS OUT								
10 01	TRANS TO GNL FUND	0	.00		0	.00		0	.00
10 02	TRANS FROM GENERAL FD	0	.00		0	.00		0	.00
10 *	GENERAL FUND	0	.00		0	.00		0	.00
13 02	REV TRANS FROM R E PRO FD	0	.00		0	.00		0	.00
29 02	Real Estate Proceeds	0	.00		0	.00		0	.00
60 11	HURF	0	.00		0	.00		0	.00
391	** TRANSFERS OUT	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 403 CAPITAL PROJ BOND 403		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
393	SALE OF PROPERTY								
10 01	SALE OF PROPERTY	693,333	.00		5,546,664	.00	8,320,000	8,320,000.00	
393	** SALE OF PROPERTY	693,333	.00		5,546,664	.00	8,320,000	8,320,000.00	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	3,788,333	.00		30,306,664	.00	45,460,000	45,460,000.00	
10 02	PREMIUM	0	.00		0	.00	0	.00	
10 *	FINANCING - DEBT	3,788,333	.00		30,306,664	.00	45,460,000	45,460,000.00	
30 05	LEASE PROCEEDS	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	3,788,333	.00		30,306,664	.00	45,460,000	45,460,000.00	
390	*** TRANSFERS/OTHER FINANCING	4,564,999	.00		36,519,992	.00	54,780,000	54,780,000.00	
FUND TOTAL CAPITAL PROJ BOND 403		4,805,767	580.71		38,446,136	10,164.92	57,669,230	57,659,065.08	

CITY OF FLAGSTAFF

FUND 404 MFC-BOND CAPITAL PROJ 404		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
80 01	MISCELLANEOUS	91,666	.00		733,328	.00	1,100,000	1,100,000.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	91,666	.00		733,328	.00	1,100,000	1,100,000.00	
350	*** OTHER REVENUES	91,666	.00		733,328	.00	1,100,000	1,100,000.00	
390	TRANSFERS/OTHER FINANCING								
390	60 01 GENERAL FUND	0	.00		0	.00	0	.00	
390	**	0	.00		0	.00	0	.00	
391	TRANSFERS OUT								
60 17	BBB -ECONOMIC DEVELOPMENT	0	.00		0	.00	0	.00	
391	** TRANSFERS OUT	0	.00		0	.00	0	.00	
399	OTHER FINANCING SOURCES								
10 01	ISSUANCE OF DEBT	887,500	.00		7,100,000	.00	10,650,000	10,650,000.00	
399	** OTHER FINANCING SOURCES	887,500	.00		7,100,000	.00	10,650,000	10,650,000.00	
390	*** TRANSFERS/OTHER FINANCING	887,500	.00		7,100,000	.00	10,650,000	10,650,000.00	
FUND TOTAL MFC-BOND CAPITAL PROJ 404		979,166	.00		7,833,328	.00	11,750,000	11,750,000.00	

CITY OF FLAGSTAFF

FUND 405 Presidio Devel Capital		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	58.29		0	3,147.38	0	3,147.38-	
354	** INTEREST INCOME	0	58.29		0	3,147.38	0	3,147.38-	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	58.29		0	3,147.38	0	3,147.38-	
FUND TOTAL Presidio Devel Capital		0	58.29		0	3,147.38	0	3,147.38-	

CITY OF FLAGSTAFF

FUND 406 CAPITAL PROJ BOND 406		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJ BOND 406		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 407 CAPITAL PROJ BOND 407		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJ BOND 407		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 408 CAPITAL PROJ BOND 408		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
357	CONTRIBUTIONS								
30 01	MISC PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
357	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
30 01	PRIVATE CONTRIBUTION	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJ BOND 408		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 501 FIREMEN'S PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	OTHER REVENUES								
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	.00		0	.00	0	.00	
354	** INTEREST INCOME	0	.00		0	.00	0	.00	
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00	0	.00	
80 01	MISCELLANEOUS	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359	** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	TRANSFERS/OTHER FINANCING								
399	OTHER FINANCING SOURCES								
99 99	UNENCUMBERED CASH	0	.00		0	.00	0	.00	
399	** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00	0	.00	
FUND TOTAL FIREMEN'S PENSION FUND		0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 600 SELF INSURANCE FUND 600		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	OTHER REVENUES								
353	SALE OF PROPERTY								
10 03	SALE OF OTHER PROPERTY	0	.00		0	.00		0	.00
353	** SALE OF PROPERTY	0	.00		0	.00		0	.00
354	INTEREST INCOME								
10 01	INTEREST INCOME	0	2,478.35		0	22,379.37		0	22,379.37-
354	** INTEREST INCOME	0	2,478.35		0	22,379.37		0	22,379.37-
359	MISCELLANEOUS REVENUES								
10 02	INSURANCE PREMIUM REFUNDS	0	.00		0	.00		0	.00
10 07	RECOVERY OF DAMAGE CLAIMS	0	.00		0	.00		0	.00
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00		0	.00
10 *	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
80 01	MISCELLANEOUS	0	.00		0	.00		0	.00
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	0	2,478.35		0	22,379.37		0	22,379.37-
390	TRANSFERS/OTHER FINANCING								
391	TRANSFERS OUT								
60 18	BBB - Tourism	0	.00		0	.00		0	.00
60 21	REAL ESTATE PROCEEDS FUND	0	.00		0	.00		0	.00
60 *	TRANSFERS OUT	0	.00		0	.00		0	.00
391	** TRANSFERS OUT	0	.00		0	.00		0	.00
395	CITY CONTRIBUTION								
10 01	SELF INSURANCE	0	.00		0	.00		0	.00
395	** CITY CONTRIBUTION	0	.00		0	.00		0	.00
390	*** TRANSFERS/OTHER FINANCING	0	.00		0	.00		0	.00
8901	GENERAL ADMINISTRATION								
350	OTHER REVENUES								
359	MISCELLANEOUS REVENUES								
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00		0	.00
359	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
350	*** OTHER REVENUES	0	.00		0	.00		0	.00
DEPT TOTAL GENERAL ADMINISTRATION		0	.00		0	.00		0	.00
FUND TOTAL SELF INSURANCE FUND 600		0	2,478.35		0	22,379.37		0	22,379.37-

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
20 03	SCHULTZ FIRE SUPPORT	0	.00		0	.00	0	.00	
21 00	COUNTY-COURT	11,037	50,182.73	455	88,296	50,182.73	132,450	82,267.27	
321 **	COUNTY	11,037	50,182.73	455	88,296	50,182.73	132,450	82,267.27	
322	STATE GRANTS								
07 00	HB 2565 REVENUE	0	.00		0	.00	0	.00	
20 21	Heritage Neon Cooridor	0	.00		0	.00	0	.00	
21 01	LIBRARY GRANTS	0	.00		0	.00	0	.00	
22 10	MISC GRANTS UNDER 5,000	0	.00		0	.00	0	.00	
22 15	ADOT-E3F21(AIP MSTR PLAN)	0	.00		0	.00	0	.00	
22 20	ADOT E1137 (AIP 19 MATCH)	0	.00		0	.00	0	.00	
22 21	ADOT E1107-LAND GRANT	0	.00		0	.00	0	.00	
22 22	ADOT E2F37 (AIP 21 MATCH)	0	.00		0	.00	0	.00	
22 24	ADOT E4F21 (AIP 23 MATCH)	0	.00		0	.00	0	.00	
22 25	ADOT PAVEMENT MAINT	0	.00		0	.00	0	.00	
22 27	ADOT E5F59 (AIP 24 MATCH)	0	.00		0	.00	0	.00	
22 28	ADOT EXXXX (AIP 2X MATCH)	0	.00		0	.00	0	.00	
22 29	ADOT E5F60 (AIP 25 MATCH)	0	.00		0	.00	0	.00	
22 30	ADOT E6F49 (AIP 26 MATCH)	0	.00		0	.00	0	.00	
22 31	ADOT E6F75 (AIP 27 MATCH)	0	.00		0	.00	0	.00	
22 32	ADOT # E5S34	0	.00		0	.00	0	.00	
22 33	ADOT E7F42 (AIP 28 MATCH)	0	.00		0	.00	0	.00	
22 34	ADOT EXXXX (AIP 29 MATCH)	0	.00		0	.00	0	.00	
22 60	ADOT E7S01 (RUNWAY EXT)	0	.00		0	.00	0	.00	
22 61	ADOT XXXX (AIP32 MATCH)	0	.00		0	.00	0	.00	
22 62	ADOT E9F38 (AIP33MATCH)	53,568	.00		428,544	.00	642,823	642,823.00	
22 63	ADOT - PAVING IMPROVEMENT	0	.00		0	.00	0	.00	
22 64	TERMINAL ACCESS RD RECONS	0	.00		0	.00	0	.00	
22 65	ADOT E2S1X APRON RECON'11	13,602	166,089.09	1221	108,816	175,205.64	163,226	11,979.64-	
22 66	AIP 34 & 35-TAXIWAY MATCH	3,193	6,727.30	211	25,544	19,720.36	38,319	18,598.64	
22 67	AIP 23 #E1F53 AARF OVRUN	0	.00		0	.00	0	.00	
22 68	AIP 24 #E1F54 AARF OVRUN	0	.00		0	.00	0	.00	
22 70	ADOT E3S3E DESIGN WESTPLX	0	5,595.54		0	5,595.54	0	5,595.54-	
22 *	AIRPORT GRANT	70,363	178,411.93	254	562,904	200,521.54	844,368	643,846.46	
23 01	HABITAT AND OUTDOOR RECR	0	.00		0	.00	0	.00	
23 02	FRANCIS SHORT POND PHII	0	.00		0	.00	0	.00	
23 03	FRANCES SHORT POND PH3	0	.00		0	.00	0	.00	
23 05	RED GAP IMPROVEMENTS	0	.00		0	.00	0	.00	
23 06	CITY HALL XERISCAPE	0	.00		0	.00	0	.00	
23 07	INNER BASIN SOLAR RESTRM	0	.00		0	.00	0	.00	
23 08	PICTURE CANYON	5,466	.00		43,728	.00	65,600	65,600.00	
23 09	FRANCIS SHORT WATER QUALI	0	.00		0	.00	0	.00	
23 *	WATER & WASTEWATER GRANTS	5,466	.00		43,728	.00	65,600	65,600.00	
24 01	METRO GRANT	26,309	9,572.00	36	210,472	36,386.94	315,717	279,330.06	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
24 31	SUPREME COURT VICTIMS RTS	0	.00		0	9,920.00		0	9,920.00-
24 37	INTERNET CRIMES-CHILDREN	0	.00		0	.00		0	.00
24 39	GREAT PROGRAM	0	.00		0	.00		0	.00
24 40	CRIMINAL JUSTICE (CJEF)	0	.00		0	.00		0	.00
24 41	GREAT GRANT	0	.00		0	.00		0	.00
24 42	RICO MATCHING FUNDS-METRO	0	7,038.00		0	89,058.97		0	89,058.97-
24 43	WATCH YOU CAR GRANT	0	.00		0	.00		0	.00
24 44	MOTORCYCLE GRANT	0	.00		0	.00		0	.00
24 45	O/T DUI ACTIVITIES	0	.00		0	.00		0	.00
24 46	LEAF Training Auditorium	0	.00		0	.00		0	.00
24 47	Misc Grants Under \$5,000	0	.00		0	.00		0	.00
24 48	Traffic Citation DUI	0	.00		0	.00		0	.00
24 49	Watch Your Car	0	.00		0	.00		0	.00
24 50	ATV	0	.00		0	.00		0	.00
24 51	DRIVER TRAINING SIMULATOR	0	.00		0	.00		0	.00
24 52	BURGLARY & STREET CRIMES	0	.00		0	.00		0	.00
24 53	ST.WIDE GANG TASK (GITEM)	9,892	15,931.60	161	79,136	88,662.02	112	118,712	30,049.98
24 64	O6-HLS INC RESPONSE VEH.	0	.00		0	.00		0	.00
24 65	SELECTIVE TRAFFIC INFORCE	0	.00		0	.00		0	.00
24 66	HLS 05-EQ.& BOMB VEHICLE	0	.00		0	.00		0	.00
24 67	HLS-SHIELDS & BOMB ROBOT	0	.00		0	.00		0	.00
24 68	HLS04-EMERGENCY RESPONSE	0	.00		0	.00		0	.00
24 69	BURGLARY & STREET CRIME	0	.00		0	.00		0	.00
24 70	DIRECTED PATROL GANG RED	0	.00		0	.00		0	.00
24 71	STATEWIDE GANG TASK	0	.00		0	.00		0	.00
24 72	CJEF DIGITAL EQUIPMENT	0	.00		0	.00		0	.00
24 73	ACJC DUI	0	.00		0	.00		0	.00
24 74	GRANT FUNDED ATV'S	0	.00		0	.00		0	.00
24 75	2006 DPS ICAC	0	.00		0	.00		0	.00
24 76	EDWARD BYRNES JAG GRANT	0	.00		0	.00		0	.00
24 77	POLICE - ENF UNDERAGE DRI	0	.00		0	.00		0	.00
24 78	POLICE - AZ AUTO THEFT	0	.00		0	.00		0	.00
24 79	POLICE - ACJC DUI ABATEME	0	.00		0	.00		0	.00
24 80	METH INTERDICTION GRANT	0	.00		0	.00		0	.00
24 81	AZ HOMELAND SECURITY	0	.00		0	.00		0	.00
24 82	POLICE-ACJC-PSN GRANTS	0	.00		0	.00		0	.00
24 83	FUSD - RESOURCE OFFICER	5,531	20,577.56	372	44,248	30,651.58	69	66,375	35,723.42
24 84	RECOVERY COPS HIRING	0	.00		0	.00		0	.00
24 86	CANNABIS ERADICATION	333	.00		2,664	.00		4,000	4,000.00
24 *	POLICE GRANTS	42,065	53,119.16	126	336,520	254,679.51	76	504,804	250,124.49
25 14	CHESHIRE POND-HERITAGE	0	.00		0	.00		0	.00
25 15	AZ HERITAGE GRANTS	0	.00		0	.00		0	.00
25 16	TREE MAPPING GRANT	0	.00		0	.00		0	.00
25 18	TRAFFIC SIGNAL BULBS	0	.00		0	.00		0	.00
25 19	HH Hazardous Building	0	.00		0	.00		0	.00
25 20	Continental Land Acq	0	.00		0	.00		0	.00
25 21	REC-ADULT CTR HEALTHY AGE	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
25 22	DOWNTOWN HAZARDOUS TREE	0	.00		0	.00	0	.00	
25 23	THORPE PARK IMPROVEMENT I	0	.00		0	.00	0	.00	
25 24	TENNIS IN THE PARK	0	.00		0	.00	0	.00	
25 25	2004 USA TEAM TENNIS	0	.00		0	.00	0	.00	
25 26	TRAILS MAINT GRANT-AZPARK	0	.00		0	.00	0	.00	
25 27	ENV SVCS - BROWNFIELDS	0	.00		0	.00	0	.00	
25 28	BARRICADE TRAILER GRANT	0	.00		0	.00	0	.00	
25 29	FRANCIS SHORT POND GRANT	0	.00		0	.00	0	.00	
25 30	PUBLIC WORKS - FY 07 HLS	0	.00		0	.00	0	.00	
25 31	WEED AND SEED GRANTS	0	.00		0	.00	0	.00	
25 32	DISCOVER A WATERSHED	0	.00		0	.00	0	.00	
25 33	GREENHOUSE GAS PLAN	0	.00		0	.00	0	.00	
25 34	APS - GREENSAK GRANT	0	.00		0	.00	0	.00	
25 35	LIVING CITIES GRANT	0	.00		0	.00	0	.00	
25 36	PICTURE CANYON ACQ	0	.00		0	2,389,000.00	0	2,389,000.00-	
25 *	PUBLIC WORKS GRANT	0	.00		0	2,389,000.00	0	2,389,000.00-	
26 00	FUTS GRANTS	0	.00		0	.00	0	.00	
26 06	FUTS-N BLUE WILLOW	0	.00		0	.00	0	.00	
26 07	FUTS-FISHER POINT TRAIL	0	.00		0	.00	0	.00	
26 09	RIO DE FLAG NORTH - 7547	0	.00		0	.00	0	.00	
26 10	FORT V SECHRIST TO FREMT	0	.00		0	.00	0	.00	
26 11	T21 W VILLAGE TO WALNUT	0	.00		0	.00	0	.00	
26 12	T21 RT66 RIO N SAN FRANC	0	.00		0	.00	0	.00	
26 13	FUTS/ENTERPRISE TO RT. 66	0	.00		0	.00	0	.00	
26 14	FUTS-RIGHT OF WAY - OPEN	0	.00		0	.00	0	.00	
26 15	FUTS-BOW & ARROW	0	.00		0	.00	0	.00	
26 16	FUTS - TUNNEL SPRINGS	0	.00		0	.00	0	.00	
26 17	BUTLER TO ROUTE 66	0	.00		0	.00	0	.00	
26 18	RAILHEAD TO SNOWFLAKE	0	.00		0	.00	0	.00	
26 19	MCMILLIAN MESA	0	.00		0	.00	0	.00	
26 20	CC TO MALL TRAIL	0	.00		0	.00	0	.00	
26 21	HERITAGE NEON CORRIDOR	0	.00		0	.00	0	.00	
26 22	BEAVER/SF SOUTHSIDE	0	.00		0	.00	0	.00	
26 23	TEA 21 GRANTS	116,039	.00		928,312	.00	1,392,471	1,392,471.00	
26 24	FUTS SIGNAGE	0	.00		0	.00	0	.00	
26 *	FUTS GRANTS	116,039	.00		928,312	.00	1,392,471	1,392,471.00	
27 30	NAU FIRE GRANT	0	.00		0	.00	0	.00	
27 31	BLDG SUSTAINABLE COMM.	0	.00		0	.00	0	.00	
27 32	STATE FIRE ASSISTANT GRNT	0	.00		0	.00	0	.00	
27 34	ALLSTATE WILDFIRE THREAT	0	.00		0	.00	0	.00	
27 35	04 HLS-PORTABLE RADIOS	0	.00		0	.00	0	.00	
27 36	HLS-FIRE-SPECIAL OPER.EQ.	0	.00		0	.00	0	.00	
27 37	HAZARD REDUCTION FY04	0	.00		0	.00	0	.00	
27 38	HOMEOWNER & COMMUNITY ACT	0	.00		0	.00	0	.00	
27 39	HAZARD FUEL REDUCTION 04	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
27 40	FIRE-GOHS FIRE GRANTS	2,500	.00		20,000	.00		30,000	30,000.00
27 41	HLS05-HEAVY RESCUE UNIT	0	.00		0	.00		0	.00
27 42	05HLS-RESPIRATORY EQ.	0	.00		0	.00		0	.00
27 43	HOMELAND SECURITY-GRANTS	0	.00		0	.00		0	.00
27 44	MISC GRANTS UNDER \$5,000	0	.00		0	.00		0	.00
27 45	CAMP NAVAJO PRESCRIBED	0	.00		0	.00		0	.00
27 46	FIRE DOHS GRANTS	0	.00		0	.00		0	.00
27 *	FIRE DEPARTMENT GRANTS	2,500	.00		20,000	.00		30,000	30,000.00
29 01	BMX PARK GRANT	0	.00		0	.00		0	.00
31 01	TOURISM-AOT-HASTC	0	.00		0	.00		0	.00
31 02	TOURISM AZ OFFICE TOURISM	0	.00		0	.00		0	.00
31 *	TOURISM GRANTS	0	.00		0	.00		0	.00
40 03	2005 DISASTER RECOVERY-ST	0	.00		0	.00		0	.00
40 05	BRINS FIRE	0	.00		0	.00		0	.00
40 06	WINTER STORM JAN 2010	0	.00		0	.00		0	.00
40 07	IB PIPELINE RECONST-STATE	30,592	.00		244,736	274,202.43	112	367,115	92,912.57
40 08	IB PIPELINE REALIGN-STATE	0	.00		0	.00		0	.00
40 09	IB TREE REMOVAL-STATE	0	.00		0	.00		0	.00
40 10	SCHULTZ FLOOD-LANDFILL-ST	0	.00		0	.00		0	.00
40 11	SCHULTZ FLOOD-LOCKETT-ST	0	.00		0	.00		0	.00
40 *	ADEM AID	30,592	.00		244,736	274,202.43	112	367,115	92,912.57
41 01	FLAGSTAFF MALL PROJECT	0	.00		0	.00		0	.00
41 02	AZ DEPARTMENT OF COMMERCE	0	.00		0	.00		0	.00
41 *	PLANNING	0	.00		0	.00		0	.00
42 01	INFORMATION CTR ENHANCEME	0	.00		0	.00		0	.00
50 02	ECON DEV-REDI GRANT	0	.00		0	.00		0	.00
50 03	ECON D-ACA RURAL GRNT7826	5,000	43,811.77	876	40,000	43,811.77	110	60,000	16,188.23
50 *	NON-DEPARTMENTAL	5,000	43,811.77	876	40,000	43,811.77	110	60,000	16,188.23
60 02	ADOT/GATEWAY/STRTSC PTNR	0	.00		0	.00		0	.00
66 01	E CITATION	0	.00		0	.00		0	.00
70 01	HURF EXCHANGE	0	.00		0	.00		0	.00
90 01	COURT JCEF FUNDS-STATE	2,083	12,500.00	600	16,664	12,500.00	75	25,000	12,500.00
90 02	COURT JCEF FUNDS-LOCAL	0	.00		0	.00		0	.00
90 03	TCPF - AZTEC	0	.00		0	.00		0	.00
90 04	NIZHONI-NAU PASS THRU	0	.00		0	.00		0	.00
90 05	MISC RECREATION GRANTS	1,166	.00		9,328	.00		14,000	14,000.00
90 *	NON DEPARTMENTAL/MISC	3,249	12,500.00	385	25,992	12,500.00	48	39,000	26,500.00

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
99 01	OPERATING GRANTS	0	.00		0	.00		0	.00
99 02	CAPITAL GRANTS	0	.00		0	.00		0	.00
99 *	CAFR CLASSIFICATION ONLY	0	.00		0	.00		0	.00
322 **	STATE GRANTS	275,274	287,842.86	105	2,202,192	3,174,715.25	144	3,303,358	128,642.75
323	FEDERAL GRANTS								
22 20	AIRPORT-AIP 22 (MSTR PLN)	0	.00		0	.00		0	.00
22 23	AIRPORT-AIP 19	0	.00		0	.00		0	.00
22 24	AIRPORT-AIP 21	0	.00		0	.00		0	.00
22 26	AIRPORT-AIP 23	0	.00		0	.00		0	.00
22 27	AIRPORT-AIP 24	0	.00		0	.00		0	.00
22 28	AIRPORT-AIP 2X	0	.00		0	.00		0	.00
22 29	AIRPORT-AIP 25	0	.00		0	.00		0	.00
22 30	AIRPORT-AIP 26	0	.00		0	.00		0	.00
22 31	AIRPORT-AIP 27	0	.00		0	.00		0	.00
22 32	AIRPORT-AIP 28	0	.00		0	.00		0	.00
22 33	AIRPORT-AIP 29	0	.00		0	.00		0	.00
22 34	AIRPORT-AIP 30/33	0	.00		0	.00		0	.00
22 35	TSA - LAW ENFORCEMENT	0	.00		0	8,975.48		0	8,975.48-
22 36	AIRPORT - AIP 32	0	.00		0	.00		0	.00
22 37	AIRPORT - WESTPLEX	215,904	.00		1,727,232	.00		2,590,859	2,590,859.00
22 38	FAA - 34/35 REHAB TAXIWAY	121,343	255,638.00	211	970,744	749,374.00	77	1,456,119	706,745.00
22 39	TERMIL ACC RD RECON AIP34	66,666	.00		533,328	.00		800,000	800,000.00
22 40	NEW AIRLINE GRANT FY2012	0	.00		0	.00		0	.00
22 *	AIRPORT GRANT	403,913	255,638.00	63	3,231,304	758,349.48	24	4,846,978	4,088,628.52
23 01	FUSD URINAL REPLACEMENTS	0	.00		0	.00		0	.00
23 02	SYSTEM VULNERABILITY	0	.00		0	.00		0	.00
23 04	XERISCAPE	0	.00		0	.00		0	.00
23 05	WTR QUALITY EARLY WARNING	0	.00		0	.00		0	.00
23 07	NAZ WATER FEASIBILITY	25,000	.00		200,000	.00		300,000	300,000.00
23 08	WTP ENERGY EFFICIENCY	2,916	.00		23,328	35,000.00	150	35,000	.00
23 *	WATER & SEWER GRANTS	27,916	.00		223,328	35,000.00	16	335,000	300,000.00
24 01	METRO GRANT	32,106	18,581.00	58	256,848	70,635.11	28	385,272	314,636.89
24 02	RICO-METRO GRANT	0	.00		0	.00		0	.00
24 03	FEDERAL GRTS UNDER 5,000	0	.00		0	7,488.88		0	7,488.88-
24 04	LLEBG POLICE GRANTS	0	.00		0	.00		0	.00
24 33	COP FAST	0	.00		0	.00		0	.00
24 34	DOMESTIC VIOLENCE CRIME	0	.00		0	.00		0	.00
24 35	G.R.E.A.T. GRANT	0	.00		0	.00		0	.00
24 36	WEED & SEED GRANT	0	.00		0	.00		0	.00
24 38	BULLET PROOF VESTS	520	.00		4,160	1,360.45	33	6,251	4,890.55
24 40	HIGHWAY SAFETY CAMERA	0	.00		0	.00		0	.00

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
24 41	O/T AIRPORT SECURITY GRNT	0	.00		0	.00	0	.00	
24 42	O/T AIRPORT SECURITY	0	.00		0	.00	0	.00	
24 43	WATCH YOUR CAR GRANT	0	.00		0	.00	0	.00	
24 44	DUI UNDERAGE DRINKING	0	.00		0	.00	0	.00	
24 45	Motorcycles	0	.00		0	.00	0	.00	
24 46	COPS HOMELAND SECURITY OT	0	.00		0	.00	0	.00	
24 47	COPS UNIVERSAL HIRING	0	.00		0	.00	0	.00	
24 48	PUBLIC AWARENESS GRANT	0	.00		0	.00	0	.00	
24 49	SEATBELT ENFORCEMENT O/T	0	.00		0	.00	0	.00	
24 50	FEMA - POLICE GRANTS	0	.00		0	.00	0	.00	
24 51	CLICKET OR TICKET	416	.00		3,328	.00	5,000	5,000.00	
24 52	2003 WEED & SEED	0	.00		0	.00	0	.00	
24 53	DRINK, DRIVE, LOSE GRANT	0	.00		0	.00	0	.00	
24 54	ANTI-TERRORISM TASK FORCE	0	.00		0	.00	0	.00	
24 55	2005 DUI ENFORCEMENT	0	.00		0	.00	0	.00	
24 56	SMART TRAILER & EQ.	0	.00		0	.00	0	.00	
24 57	COMM ORIENT POLIC (COPS)	0	.00		0	.00	0	.00	
24 58	GOHS - 2005	0	.00		0	.00	0	.00	
24 59	GOHS - 2006	0	.00		0	.00	0	.00	
24 60	BULLET PROOF VEST	0	.00		0	.00	0	.00	
24 61	FORENSIC SCIENCE	0	.00		0	.00	0	.00	
24 62	BOMB ROBOT	0	.00		0	.00	0	.00	
24 63	HOMELAND SECURITY	4,666	.00		37,328	.00	55,999	55,999.00	
24 64	2006 DUI ENFORCEMENT O/T	0	.00		0	.00	0	.00	
24 65	PSN-GUN INTELLEGEANCE SUPP	0	.00		0	.00	0	.00	
24 66	JUVENILE ED.& PREVENTION	0	.00		0	.00	0	.00	
24 67	DUI OVERTIME GRANTS	0	.00		0	.00	0	.00	
24 68	PSN GUN & INTELLIGENT SUP	0	.00		0	.00	0	.00	
24 69	PSN JUVENILE ED	833	.00		6,664	.00	10,000	10,000.00	
24 70	2005 HSG BOMB VEHICLE	0	.00		0	.00	0	.00	
24 71	DHS 06 HOMELAND SECURITY	0	.00		0	.00	0	.00	
24 72	2006 GREAT GRANT	0	.00		0	.00	0	.00	
24 73	2006 JAG PATROL OVERTIME	0	.00		0	.00	0	.00	
24 74	2005 WEED AND SEED	0	.00		0	.00	0	.00	
24 75	PSN JUVENILE ED	0	.00		0	.00	0	.00	
24 76	2006 PSN GUN INTELLIGENCE	0	.00		0	.00	0	.00	
24 77	N AZ DUI TASK FORCE	0	.00		0	.00	0	.00	
24 78	GOHS SEL TRAFFIC	0	.00		0	.00	0	.00	
24 79	HLS EQUIPMENT	0	.00		0	.00	0	.00	
24 80	ACJC ANTIGANG INITIATIVE	0	.00		0	.00	0	.00	
24 81	GOHS DUI ENFORCEMENT	1,666	.00		13,328	12,770.20	20,000	7,229.80	
24 82	WEED AND SEED OVERTIME	0	.00		0	.00	0	.00	
24 83	CHILD INTERNET CRIMES	375	.00		3,000	.00	4,500	4,500.00	
24 84	GOHS - OUT OF STATE TRAVE	0	.00		0	63,927.51	0	63,927.51-	
24 85	FY08 Homeland Security	0	.00		0	.00	0	.00	
24 86	TSA Coop Agmt	0	.00		0	.00	0	.00	
24 87	Byrne Mem. JAG	5,123	.00		40,984	.00	61,485	61,485.00	
24 88	ACJC DUI Abtmt	0	.00		0	.00	0	.00	
24 89	GOHS GRANTS	0	.00		0	.00	0	.00	

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
24 90	RECOVERY-COPS GRANT	12,377		.00	99,016	87,018.47	88	148,530	61,511.53
24 91	RECOVERY-BRYNE GRANT	0		.00	0	.00		0	.00
24 92	RECOVERY-JAG GRANT	7,327		.00	58,616	68,875.58	118	87,930	19,054.42
24 93	RECOVERY - METRO	0		.00	0	.00		0	.00
24 94	BICYCLE EDU/ENCOURAGEMENT	0		.00	0	.00		0	.00
24 95	Recovery-PS Stabilization	0		.00	0	.00		0	.00
24 96	LEO GRANT	5,000		.00	40,000	.00		60,000	60,000.00
24 97	FY2011 COPS HIRING	24,833		.00	198,664	60,326.68	30	298,000	237,673.32
24 98	US MARSHALLS	0	2,441.92		0	2,441.92		0	2,441.92-
24 *	POLICE GRANTS	95,242	21,022.92	22	761,936	374,844.80	49	1,142,967	768,122.20
25 00	PUBLIC WORKS GRANTS	83,333		.00	666,664	.00		1,000,000	1,000,000.00
25 18	REC - TENNIS BLITZ GRANT	0		.00	0	.00		0	.00
25 19	HEALTHY AGING 2010	0		.00	0	.00		0	.00
25 20	HISTORIC PRESERVATION PAR	0		.00	0	.00		0	.00
25 21	FUTS FUN WALK-HEALTHY 04	0		.00	0	.00		0	.00
25 27	BROWNFIELD EPA PETRO ASSE	0		.00	0	.00		0	.00
25 28	DEPT OF ENERGY PROGRAM	3,625		.00	29,000	36,686.38	127	43,500	6,813.62
25 29	ECCBG PROGRAM REVENUE	0		.00	0	.00		0	.00
25 30	ECCBG SUSTAINABLE G10-02	4,166		.00	33,328	90,090.84	270	50,000	40,090.84-
25 31	LIVING CITIES G10-05 PW	0		.00	0	.00		0	.00
25 32	EPA FEMA FLOOD STUDIES	0		.00	0	.00		0	.00
25 *	PUBLIC WORKS GRANTS	91,124		.00	728,992	126,777.22	17	1,093,500	966,722.78
26 01	ISTEA-E FLAG TI-OPPRT	0		.00	0	.00		0	.00
26 02	G07-02-ENG FUTS RT66-CTRY	0		.00	0	.00		0	.00
26 03	WOODLANDS VILL/BEULAH T16	0	318,070.53		0	318,070.53		0	318,070.53-
26 *	BEAUTIFICATION GRANTS	0	318,070.53		0	318,070.53		0	318,070.53-
27 01	FEDERAL FIRE GRANTS	22,750		.00	182,000	3,758.10	2	273,000	269,241.90
27 02	HAZARD FUEL REDUCTION	0		.00	0	.00		0	.00
27 03	FIRE HOMELAND SECURITY	4,166		.00	33,328	.00		50,000	50,000.00
27 04	FIRE IMPROVEMENT PREV	0		.00	0	.00		0	.00
27 05	FIRE HEAVY RESCUE UNIT	0		.00	0	.00		0	.00
27 06	DHS FIRE PREV AND SAFETY	0		.00	0	.00		0	.00
27 07	GOHS RESCUE EQUIPMENT	0		.00	0	.00		0	.00
27 08	SFA 6/05 REDUCE FIRE HAZA	0		.00	0	.00		0	.00
27 09	SFA 6/07 RESTORING FIRE	0		.00	0	.00		0	.00
27 10	HLS EQUIPMENT	0		.00	0	478.83-		0	478.83
27 11	EXHAUST SYSTEM	0		.00	0	.00		0	.00
27 12	EXTRACTION EQUIPMENT	0		.00	0	.00		0	.00
27 13	DHS EXERCISE EQUIPMENT	0		.00	0	.00		0	.00
27 14	HLS Equipment	0		.00	0	.00		0	.00
27 15	FY08 HLS	0		.00	0	.00		0	.00
27 16	Safer Grant	24,000		.00	192,000	.00		288,000	288,000.00
27 17	FY07 Assist to Firefighte	0		.00	0	.00		0	.00

CITY OF FLAGSTAFF

FUND 901 GRANTS FUND - 901		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
27 01	SAM'S CLUB FOUNDATION	0	.00		0	.00	0	.00	
27 02	WAL-MART FOUNDATION	0	.00		0	.00	0	.00	
27 *	FIRE FOUNDATION GRANTS	0	.00		0	.00	0	.00	
325 **	LOCAL & FOUNDATION GRANTS	0	.00		0	.00	0	.00	
320 ***	INTERGOVERNMENTAL REVENUE	1,765,982	932,757.04		14,127,856	6,217,258.41	21,191,990	14,974,731.59	
350	OTHER REVENUES								
359	MISCELLANEOUS REVENUES								
10 20	GAIN/LOSS SALE INVESTMENT	0	.00		0	.00	0	.00	
90 01	RECOVERY PRIOR YR EXPENSE	0	.00		0	.00	0	.00	
359 **	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
350 ***	OTHER REVENUES	0	.00		0	.00	0	.00	
2136	HAZARD REDUCTION F/Y 2004								
320	INTERGOVERNMENTAL REVENUE								
323	FEDERAL GRANTS								
50 01	EDA GRANTS	0	.00		0	.00	0	.00	
323 **	FEDERAL GRANTS	0	.00		0	.00	0	.00	
320 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00	0	.00	
DEPT TOTAL	HAZARD REDUCTION F/Y 2004	0	.00	53	0	.00	0	.00	
FUND TOTAL	GRANTS FUND - 901	1,765,982	932,757.04		14,127,856	6,217,258.41	21,191,990	14,974,731.59	